

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 20 of 93

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 25 | \$3,028,495.97 | 55.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,433,895.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XRS2 | | Unavailable | 34 | \$5,408,764.38 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,408,764.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XRT0 | | CHASE HOME FINANCE, LLC | 5 | \$855,259.61 | 16.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$4,344,878.03 | 83.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$5,200,137.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XRU7 | | CHASE HOME FINANCE, LLC | 10 | \$1,618,411.00 | 32.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$3,340,046.86 | 67.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,958,457.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XR V5 | | CHASE HOME FINANCE, LLC | 46 | \$2,586,312.16 | 62.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$1,551,889.37 | 37.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$4,138,201.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XR W3 | | CHASE HOME FINANCE, LLC | 44 | \$2,571,161.58 | 77.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$751,037.70 | 22.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$3,322,199.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XRY9 | | CHASE HOME FINANCE, LLC | 29 | \$1,603,300.25 | 51.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$1,498,471.86 | 48.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 56 | \$3,101,772.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XRZ6 | | CHASE HOME FINANCE, LLC | 17 | \$1,484,754.63 | 50.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,444,693.19 | 49.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$2,929,447.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XS28 | | CHASE HOME FINANCE, LLC | 42 | \$4,160,866.72 | 33.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$8,335,470.13 | 66.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 126 | \$12,496,336.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XS36 | | CHASE HOME FINANCE, LLC | 14 | \$4,026,335.19 | 51.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$3,843,847.76 | 48.84% | 0 | \$0.00 | NA | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|--------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 55 | \$8,972,130.75 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415Y4R7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 513 | \$74,304,680.65 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 513 | \$74,304,680.65 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415Y4S5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,478 | \$175,347,830.18 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 1,478 | \$175,347,830.18 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415Y4T3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 479 | \$39,539,136.64 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 479 | \$39,539,136.64 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415Y4U0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 463 | \$27,670,435.50 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 463 | \$27,670,435.50 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415Y4V8 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 188 | \$32,247,915.69 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 188 | \$32,247,915.69 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415Y4W6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 773 | \$127,896,076.58 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 773 | \$127,896,076.58 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415Y4X4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 210 | \$13,550,577.48 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 210 | \$13,550,577.48 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415Y4Y2 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,174 | \$194,838,560.93 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 1,174 | \$194,838,560.93 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31415Y4Z9 | | WACHOVIA BANK, NATIONAL | 54 | \$3,149,497.09 | 100% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | NATIONAL CITY BANK | | | | | | | |
| Total | | | 124 | \$16,080,925.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YZW2 | | NATIONAL CITY BANK | 44 | \$5,584,455.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$5,584,455.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YZY8 | | NATIONAL CITY BANK | 60 | \$15,462,189.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$15,462,189.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ADP2 | | FIFTH THIRD BANK | 10 | \$1,587,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,587,900.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ADR8 | | FIFTH THIRD BANK | 12 | \$1,558,632.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,558,632.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ADS6 | | FIFTH THIRD BANK | 15 | \$2,074,029.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$2,074,029.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AH29 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 32 | \$3,811,082.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$3,811,082.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AH37 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 58 | \$8,220,505.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$8,220,505.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AH45 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 16 | \$1,048,302.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,048,302.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AH52 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 7 | \$1,552,060.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,552,060.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AH78 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 9 | \$1,607,909.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,607,909.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AH86 | | | 19 | \$3,358,699.96 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|--------------|
| | | WACHOVIA BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 19 | \$3,358,699.96 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31416AHT0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 8 | \$1,261,351.66 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 8 | \$1,261,351.66 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31416AHU7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 13 | \$3,050,092.45 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 13 | \$3,050,092.45 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31416AHV5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 25 | \$6,283,261.04 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 25 | \$6,283,261.04 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31416AHW3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 22 | \$5,844,754.68 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 22 | \$5,844,754.68 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31416AHX1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 10 | \$1,157,789.06 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 10 | \$1,157,789.06 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31416AHY9 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 56 | \$10,576,733.90 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 56 | \$10,576,733.90 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31416AHZ6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 59 | \$12,088,074.18 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 59 | \$12,088,074.18 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31416AJB7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 46 | \$13,031,193.35 | 100% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 46 | \$13,031,193.35 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31416AJC5 | | WACHOVIA BANK, NATIONAL | 53 | \$13,984,132.05 | 100% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
| | PULTE MORTGAGE, L.L.C | | | | | | | | |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$521,900.04 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$858,228.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRUSTMARK NATIONAL BANK | 7 | \$999,103.77 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 146 | \$21,802,074.86 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 312 | \$50,376,879.46 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| | | | | | | | | | |
| 31371N7L3 | 1ST SOURCE BANK | 2 | \$109,681.27 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK OF AMERICA NA | 46 | \$9,122,496.26 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHASE HOME FINANCE, LLC | 104 | \$15,746,331.30 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CHEVY CHASE BANK FSB | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CITIMORTGAGE, INC | 68 | \$10,069,769.62 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COUNTRYWIDE BANK, FSB | 196 | \$27,402,842.27 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIFTH THIRD BANK | 6 | \$758,007.07 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GMAC BANK | 25 | \$5,240,941.93 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HOMESTREET BANK | 2 | \$552,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGEAMERICA INC | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY BANK | 17 | \$2,805,350.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHH MORTGAGE CORPORATION | 33 | \$5,821,106.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RBS CITIZENS, NA | 14 | \$2,334,719.29 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REGIONS BANK | 11 | \$1,701,073.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$422,526.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNTRUST MORTGAGE INC | 12 | \$1,693,037.55 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$717,326.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 36 | \$4,824,783.34 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WACHOVIA MORTGAGE, FSB | 34 | \$6,014,689.97 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.0 |

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

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

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PA91 | | BANK OF AMERICA NA | 4 | \$723,250.50 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$548,216.93 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 3 | \$990,326.74 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,261,794.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PAA8 | | BANK OF AMERICA NA | 10 | \$1,325,071.10 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 36 | \$4,385,850.00 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 5 | \$836,474.02 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 26 | \$4,708,100.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 7 | \$804,969.26 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$2,496,593.19 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 54 | \$9,404,098.00 | 15.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,549,057.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 2 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 54 | \$9,948,112.75 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$729,081.90 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 19 | \$2,941,877.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$692,956.09 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 11 | \$1,826,918.67 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$17,879,017.93 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$60,229,177.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PAB6 | 1ST SOURCE BANK | 11 | \$1,275,397.59 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 23 | \$3,016,673.55 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$128,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$272,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$317,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$640,325.39 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$293,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$264,206.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$785,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 16 | \$1,483,279.49 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$3,716,585.02 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 21 | \$2,726,942.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 136 | \$20,459,176.14 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$366,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 15 | \$2,092,525.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$208,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,015,133.42 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$8,613,261.34 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 340 | \$47,674,555.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PAC4 | BANK OF AMERICA NA | 9 | \$752,771.79 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$339,200.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 4 | \$335,871.32 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$112,520.23 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$584,198.21 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 22 | \$5,712,181.48 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 5 | \$1,552,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$719,939.33 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$728,592.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 17 | \$3,242,110.30 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 42 | \$9,660,063.95 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$964,825.36 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$38,347,007.49 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 386 | \$84,282,818.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PAY6 | COUNTRYWIDE BANK, FSB | 8 | \$1,726,717.14 | 26.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$513,308.60 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$4,167,656.32 | 65.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,407,682.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PBP4 | BANK OF AMERICA NA | 8 | \$1,119,189.94 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | \$546,311.69 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$680,000.00 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$588,502.41 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,934,004.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PBQ2 | BANK OF AMERICA NA | 11 | \$720,852.67 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$78,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$514,500.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$319,805.54 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,633,158.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31371PF21 | | BANK OF AMERICA NA | 1 | \$155,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$173,834.90 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$300,000.00 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$339,500.00 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,073,003.73 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,041,338.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PF54 | | Unavailable | 5 | \$1,011,649.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,011,649.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PF62 | | WELLS FARGO BANK, N.A | 5 | \$996,347.80 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,003,487.06 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,999,834.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PF70 | | BANK OF AMERICA NA | 2 | \$360,000.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 3 | \$460,039.37 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 5 | \$1,036,659.07 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,955,886.82 | 61.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,812,585.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PF88 | | BANK OF AMERICA NA | 3 | \$529,000.00 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$418,000.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$688,596.49 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$145,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 4 | \$607,559.89 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,239,970.80 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,628,127.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PFX3 | | COUNTRYWIDE BANK, FSB | 5 | \$497,102.00 | 68.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$225,300.00 | 31.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|--------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | CITIMORTGAGE, INC | 5 | \$1,365,110.64 | 10.27% | 0 | \$0.00 | NA | \$0.0 |
| | | FIFTH THIRD BANK | 4 | \$760,849.83 | 5.73% | 0 | \$0.00 | NA | \$0.0 |
| | | NATIONAL CITY BANK | 1 | \$122,045.00 | 0.92% | 0 | \$0.00 | NA | \$0.0 |
| | | PHH MORTGAGE CORPORATION | 4 | \$798,430.18 | 6.01% | 0 | \$0.00 | NA | \$0.0 |
| | | SA MORTGAGE SERVICES, LLC | 1 | \$290,285.97 | 2.18% | 0 | \$0.00 | NA | \$0.0 |
| | | SHEA MORTGAGE, INC | 1 | \$99,625.88 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | | Unavailable | 44 | \$9,625,562.77 | 72.45% | 0 | \$0.00 | NA | \$0.0 |
| Total | | | 61 | \$13,286,910.27 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31412NLG9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,308,696.88 | 2.73% | 0 | \$0.00 | NA | \$0.0 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$125,547.97 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,382,025.56 | 2.82% | 0 | \$0.00 | NA | \$0.0 |
| | | ADVANTAGE BANK | 1 | \$104,300.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | | AEA FEDERAL CREDIT UNION | 3 | \$215,696.62 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | | ALERUS FINANCIAL | 1 | \$378,622.31 | 0.45% | 0 | \$0.00 | NA | \$0.0 |
| | | ALTRA FEDERAL CREDIT UNION | 8 | \$1,082,883.34 | 1.28% | 0 | \$0.00 | NA | \$0.0 |
| | | AMEGY MORTGAGE | 5 | \$959,392.04 | 1.14% | 0 | \$0.00 | NA | \$0.0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,070,994.11 | 1.27% | 0 | \$0.00 | NA | \$0.0 |
| | | AMERICAN BANK | 6 | \$702,501.04 | 0.83% | 0 | \$0.00 | NA | \$0.0 |
| | | ANCHORBANK FSB | 9 | \$1,309,989.88 | 1.55% | 0 | \$0.00 | NA | \$0.0 |
| | | ARIZONA STATE CREDIT UNION | 4 | \$500,934.12 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | | AURORA FINANCIAL GROUP INC | 1 | \$67,753.46 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | | BANCORPSOUTH BANK | 10 | \$1,888,693.76 | 2.23% | 0 | \$0.00 | NA | \$0.0 |
| | | BANK FIRST NATIONAL | 3 | \$365,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | | BANK MUTUAL | 2 | \$254,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|-------|
| | INVESTORS SAVINGS BANK | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,401.04 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | IOWA STATE BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$445,896.90 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$178,781.17 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE AREA BANK | 2 | \$273,322.52 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$102,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | LANDMARK CREDIT UNION | 9 | \$1,190,630.22 | 1.32% | 0 | \$0.00 | NA | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$212,251.86 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | LEA COUNTY STATE BANK | 1 | \$176,727.07 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$137,594.08 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$100,752.36 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$414,632.07 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$63,278.75 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$104,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$155,452.05 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$119,672.11 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | MARQUETTE BANK | 1 | \$81,615.37 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MECHANICS SAVINGS BANK | 2 | \$279,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$502,021.08 | 0.56% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$337,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST LOAN SERVICES INC | 2 | \$121,933.29 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$59,793.69 | 0.07% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|---|--------------|-------|---|--------|----|-------|
| | UNION | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,865.61 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,154.56 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$280,674.35 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$131,575.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$265,921.25 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$402,841.96 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF THE LAKES | 2 | \$279,870.73 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$147,769.18 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$131,444.75 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$543,222.37 | 0.8% | 0 | \$0.00 | NA | \$0.0 |
| | THE HARVARD STATE BANK | 2 | \$274,323.04 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$131,953.55 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | TRISTAR BANK | 1 | \$132,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|---|---|----------------|-------|---|--------|----|-------|
| | BANK, N.A | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$271,545.30 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$149,483.03 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,884.28 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$269,463.91 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | OMNIAMERICAN BANK | 6 | \$828,487.92 | 1.42% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$276,940.21 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,552.55 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | PAWTUCKET CREDIT UNION | 3 | \$394,743.08 | 0.68% | 0 | \$0.00 | NA | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,175,246.41 | 2.01% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK | 1 | \$144,741.67 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$141,934.66 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$256,093.30 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,134.06 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$148,886.08 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEBANK | 1 | \$127,881.45 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | RABOBANK, N.A | 2 | \$280,736.36 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,676.33 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$139,870.33 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$129,499.18 | 0.22% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|-------|
| | JERSEY, INC | | | | | | | |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$389,634.82 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE BANK | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | AF BANK | 1 | \$416,613.77 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ALPINE BANK & TRUST CO | 3 | \$676,400.57 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$3,556,814.12 | 1.65% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$299,735.32 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 2 | \$411,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | ARIZONA STATE CREDIT UNION | 2 | \$432,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 53 | \$12,942,711.27 | 5.99% | 0 | \$0.00 | NA | \$0.0 |
| | AUBURNBANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 11 | \$2,680,014.50 | 1.24% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 3 | \$795,697.19 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 2 | \$513,379.33 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ELMWOOD | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 3 | \$839,107.21 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF LANCASTER | 1 | \$284,935.84 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF THE CASCADES | 2 | \$519,512.60 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$351,581.88 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$1,130,237.40 | 0.52% | 0 | \$0.00 | NA | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 2 | \$776,288.33 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 3 | \$880,718.75 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | BELMONT SAVINGS BANK | 1 | \$211,308.80 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,991,105.03 | 1.85% | 0 | \$0.00 | NA | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,153,307.96 | 0.53% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--|--|---|--------------|-------|---|--------|----|---|-------|
| | MORTGAGE COMPANY INC | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$193,616.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$583,563.68 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,801.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MORTGAGE MARKETS, LLC | 1 | \$175,442.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$176,437.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$275,244.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$268,350.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$199,323.99 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$509,105.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$203,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | REDWOOD CREDIT UNION | 1 | \$175,583.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$256,761.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$266,496.89 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$453,164.19 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$291,185.65 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$175,583.24 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$256,256.62 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | VANTUS BANK | 1 | \$184,055.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|-------|
| | NATIONAL BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$727,033.55 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$208,240.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$159,840.72 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$168,835.74 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$734,238.44 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$761,989.07 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 14 | \$3,214,360.57 | 2.14% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$905,308.83 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$1,760,235.03 | 1.17% | 0 | \$0.00 | NA | \$0.0 |
| | FIRSTBANK PUERTO RICO | 2 | \$488,906.21 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 15 | \$4,154,431.32 | 2.77% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$301,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | GMAC BANK | 1 | \$408,343.09 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | GREAT LAKES CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | GUARANTY SAVINGS BANK | 1 | \$294,813.18 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$2,133,297.79 | 1.42% | 0 | \$0.00 | NA | \$0.0 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,848,779.57 | 1.23% | 0 | \$0.00 | NA | \$0.0 |
| | HAWTHORN BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | HERSHEY STATE BANK | 1 | \$173,436.54 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$647,613.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | HOMESTREET BANK | 2 | \$480,520.12 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | HONOR CREDIT UNION | 1 | \$154,246.29 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 10 | \$1,882,841.60 | 1.25% | 0 | \$0.00 | NA | \$0.0 |

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, FSB | | | | | | | | |
| | | Unavailable | 1 | \$300,638.91 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,711,686.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NBH6 | | COUNTRYWIDE BANK, FSB | 34 | \$7,156,269.73 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,696,940.78 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,853,210.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NBK2 | | COUNTRYWIDE BANK, FSB | 10 | \$1,847,800.40 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,011,179.25 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,858,979.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NBL7 | | COUNTRYWIDE BANK, FSB | 6 | \$2,100,762.94 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,025,505.42 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,126,268.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NBM5 | | COUNTRYWIDE BANK, FSB | 20 | \$5,793,094.00 | 78.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,579,350.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,372,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NBN3 | | COUNTRYWIDE BANK, FSB | 11 | \$3,690,341.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,690,341.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NBP8 | | COUNTRYWIDE BANK, FSB | 36 | \$9,457,543.39 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,303,434.24 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,760,977.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NBV5 | | COUNTRYWIDE BANK, FSB | 94 | \$12,448,070.20 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$15,614,131.12 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$28,062,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NBW3 | | COUNTRYWIDE BANK, FSB | 32 | \$4,316,791.42 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,958,932.79 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,275,724.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NBX1 | | COUNTRYWIDE BANK, FSB | 33 | \$1,933,094.18 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$3,331,188.34 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

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

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

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

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

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

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| 31415LD38 | | BANK OF AMERICA NA | 42 | \$12,587,138.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,587,138.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LD46 | | BANK OF AMERICA NA | 39 | \$9,224,861.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,224,861.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LDZ7 | | BANK OF AMERICA NA | 14 | \$2,026,203.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,026,203.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXG7 | | KBA MORTGAGE, LLC | 13 | \$3,043,691.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,043,691.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXH5 | | KBA MORTGAGE, LLC | 58 | \$12,515,384.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$12,515,384.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKG2 | | BANK OF AMERICA NA | 80 | \$13,152,238.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$13,152,238.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKH0 | | BANK OF AMERICA NA | 136 | \$23,557,082.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$23,557,082.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKJ6 | | BANK OF AMERICA NA | 39 | \$4,658,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$4,658,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PKK3 | | BANK OF AMERICA NA | 119 | \$13,944,922.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$13,944,922.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3K0 | | RBS CITIZENS, NA | 34 | \$4,466,354.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,466,354.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3L8 | | RBS CITIZENS, NA | 15 | \$1,232,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,232,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QCX2 | | THIRD FEDERAL SAVINGS AND LOAN | 70 | \$15,051,310.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,051,310.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415QDD5 | | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$9,968,826.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,968,826.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDE3 | | THIRD FEDERAL SAVINGS AND LOAN | 123 | \$19,960,279.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$19,960,279.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDF0 | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$5,032,228.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,032,228.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QPS9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 26 | \$2,811,708.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,811,708.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QPU4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$7,847,859.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,847,859.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QPV2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$5,504,173.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,504,173.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QPW0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,009,091.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,009,091.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QPX8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 248 | \$49,958,071.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$49,958,071.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5V2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$2,050,010.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,050,010.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415R5W0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,343,590.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,343,590.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415R5X8 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$1,401,013.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,401,013.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RT38 | GUILD MORTGAGE COMPANY | 7 | \$1,585,113.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,585,113.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RT46 | GUILD MORTGAGE COMPANY | 25 | \$5,001,786.13 | 87.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$692,900.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,694,686.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RT53 | GUILD MORTGAGE COMPANY | 34 | \$7,244,614.73 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,252,303.88 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,496,918.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RT61 | GUILD MORTGAGE COMPANY | 16 | \$2,270,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,270,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SN65 | Unavailable | 27 | \$3,559,146.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,559,146.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SN73 | Unavailable | 180 | \$49,688,221.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$49,688,221.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SN81 | Unavailable | 27 | \$1,886,659.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,886,659.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SN99 | Unavailable | 45 | \$4,447,532.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,447,532.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPA4 | Unavailable | 82 | \$10,723,457.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$10,723,457.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPB2 | Unavailable | 20 | \$6,048,002.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,048,002.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPC0 | Unavailable | 469 | \$124,281,463.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 469 | \$124,281,463.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPD8 | Unavailable | 34 | \$2,207,489.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,207,489.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415SPE6 | Unavailable | 32 | \$3,183,906.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,183,906.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPF3 | Unavailable | 51 | \$6,592,102.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,592,102.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPH9 | Unavailable | 256 | \$65,408,108.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$65,408,108.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPJ5 | Unavailable | 23 | \$1,606,956.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,606,956.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPL0 | Unavailable | 14 | \$1,459,482.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,459,482.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPM8 | Unavailable | 7 | \$1,783,489.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,783,489.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPN6 | Unavailable | 30 | \$6,179,993.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,179,993.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPP1 | Unavailable | 86 | \$16,679,271.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,679,271.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPQ9 | Unavailable | 19 | \$1,843,040.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,843,040.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPR7 | Unavailable | 14 | \$3,270,871.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,270,871.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SPU0 | Unavailable | 15 | \$4,800,633.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,800,633.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SRN4 | Unavailable | 30 | \$7,259,129.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,259,129.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SRP9 | Unavailable | 148 | \$31,819,092.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$31,819,092.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SRR5 | Unavailable | 13 | \$2,390,027.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,390,027.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXP2 | BANK OF AMERICA NA | 16 | \$2,799,206.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 16 | \$2,799,206.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXS6 | | BANK OF AMERICA NA | 23 | \$4,876,543.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,876,543.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXT4 | | BANK OF AMERICA NA | 8 | \$1,109,666.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,109,666.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXU1 | | BANK OF AMERICA NA | 89 | \$4,679,213.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$4,679,213.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415S XV9 | | BANK OF AMERICA NA | 66 | \$6,256,440.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,256,440.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXW7 | | BANK OF AMERICA NA | 144 | \$30,814,783.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$30,814,783.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXX5 | | BANK OF AMERICA NA | 49 | \$2,161,513.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$2,161,513.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXY3 | | BANK OF AMERICA NA | 19 | \$1,796,467.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,796,467.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TL24 | | Unavailable | 78 | \$12,747,366.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$12,747,366.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TL32 | | Unavailable | 22 | \$2,728,016.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,728,016.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TLZ1 | | Unavailable | 113 | \$23,385,492.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$23,385,492.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TNZ9 | | UNIVERSAL MORTGAGE CORPORATION | 3 | \$469,385.00 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$692,308.96 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,161,693.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415UZ34 | | Unavailable | 13 | \$1,980,781.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,980,781.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6J9 | | WACHOVIA MORTGAGE, FSB | 184 | \$36,367,144.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$36,367,144.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6K6 | | WACHOVIA MORTGAGE, FSB | 70 | \$16,424,432.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,424,432.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6L4 | | WACHOVIA MORTGAGE, FSB | 30 | \$1,915,240.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,915,240.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6M2 | | WACHOVIA MORTGAGE, FSB | 30 | \$2,967,998.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,967,998.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6N0 | | WACHOVIA MORTGAGE, FSB | 50 | \$6,674,720.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,674,720.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6P5 | | WACHOVIA MORTGAGE, FSB | 257 | \$71,163,586.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$71,163,586.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6Q3 | | WACHOVIA MORTGAGE, FSB | 45 | \$2,777,398.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,777,398.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6R1 | | WACHOVIA MORTGAGE, FSB | 49 | \$4,779,003.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,779,003.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6S9 | | WACHOVIA MORTGAGE, FSB | 53 | \$6,967,179.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,967,179.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6T7 | | WACHOVIA MORTGAGE, FSB | 11 | \$3,242,153.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,242,153.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6U4 | | WACHOVIA MORTGAGE, FSB | 183 | \$48,013,811.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$48,013,811.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415V6V2 | | | 42 | \$2,470,871.42 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| | | Unavailable | 2 | \$105,176.67 | 4.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$2,576,048.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V6W0 | | WACHOVIA MORTGAGE, FSB | 33 | \$3,185,787.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$3,185,787.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V6X8 | | WACHOVIA MORTGAGE, FSB | 29 | \$3,714,859.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$3,714,859.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V6Z3 | | WACHOVIA MORTGAGE, FSB | 39 | \$9,546,145.52 | 93.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$617,430.22 | 6.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$10,163,575.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V7A7 | | WACHOVIA MORTGAGE, FSB | 20 | \$1,453,291.71 | 96.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$53,803.83 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,507,095.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V7B5 | | WACHOVIA MORTGAGE, FSB | 13 | \$2,621,941.37 | 92.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$206,586.21 | 7.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,828,527.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V7C3 | | WACHOVIA MORTGAGE, FSB | 17 | \$1,020,101.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,020,101.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V7D1 | | WACHOVIA MORTGAGE, FSB | 67 | \$13,175,309.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$13,175,309.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V7E9 | | WACHOVIA MORTGAGE, FSB | 22 | \$2,058,034.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$2,058,034.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V7F6 | | WACHOVIA MORTGAGE, FSB | 64 | \$13,542,148.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$13,542,148.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415V7H2 | | WACHOVIA MORTGAGE, FSB | 67 | \$17,223,700.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$17,223,700.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415VGG4 | PULTE MORTGAGE, L.L.C | 21 | \$5,000,461.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,000,461.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGH2 | PULTE MORTGAGE, L.L.C | 70 | \$15,000,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$15,000,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGJ8 | PULTE MORTGAGE, L.L.C | 24 | \$4,000,271.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,000,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGM1 | PULTE MORTGAGE, L.L.C | 48 | \$9,500,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$9,500,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGP4 | PULTE MORTGAGE, L.L.C | 79 | \$17,000,469.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$17,000,469.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGQ2 | PULTE MORTGAGE, L.L.C | 15 | \$3,018,025.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,018,025.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGR0 | PULTE MORTGAGE, L.L.C | 8 | \$2,169,472.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,169,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGS8 | PULTE MORTGAGE, L.L.C | 31 | \$6,028,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,028,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VGT6 | PULTE MORTGAGE, L.L.C | 16 | \$2,888,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,888,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VUM5 | RBS CITIZENS, NA | 145 | \$31,458,214.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$31,458,214.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VUN3 | RBS CITIZENS, NA | 31 | \$1,846,449.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,846,449.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VUP8 | RBS CITIZENS, NA | 18 | \$1,819,167.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,819,167.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415VUQ6 | | RBS CITIZENS, NA | 94 | \$21,965,605.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,965,605.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3M3 | | Unavailable | 79 | \$20,165,666.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,165,666.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3N1 | | Unavailable | 695 | \$164,577,164.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 695 | \$164,577,164.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3P6 | | Unavailable | 361 | \$79,273,780.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$79,273,780.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3Q4 | | Unavailable | 23 | \$5,664,590.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,664,590.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3R2 | | Unavailable | 99 | \$20,110,683.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$20,110,683.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3S0 | | Unavailable | 56 | \$3,926,537.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,926,537.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3T8 | | Unavailable | 32 | \$1,969,286.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,969,286.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3U5 | | Unavailable | 62 | \$3,749,036.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,749,036.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3V3 | | Unavailable | 18 | \$1,736,399.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,736,399.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3W1 | | Unavailable | 28 | \$2,723,266.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,723,266.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W3X9 | | Unavailable | 12 | \$1,444,970.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,444,970.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4A8 | | Unavailable | 40 | \$8,802,257.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,802,257.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4B6 | | Unavailable | 33 | \$5,488,337.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,488,337.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4C4 | | Unavailable | 14 | \$1,467,833.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,467,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415W4D2 | Unavailable | 42 | \$10,282,982.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,282,982.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4E0 | Unavailable | 338 | \$78,574,908.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 338 | \$78,574,908.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4F7 | Unavailable | 170 | \$36,005,211.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$36,005,211.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4H3 | Unavailable | 31 | \$7,885,293.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,885,293.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4J9 | Unavailable | 19 | \$1,237,223.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,237,223.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4K6 | Unavailable | 24 | \$1,422,162.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,422,162.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W4L4 | Unavailable | 12 | \$1,168,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,168,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5B5 | Unavailable | 19 | \$2,185,594.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,185,594.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5D1 | AMTRUST BANK | 1 | \$51,944.56 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,458,298.14 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,510,242.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5E9 | Unavailable | 5 | \$1,099,414.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,099,414.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5F6 | Unavailable | 18 | \$2,410,529.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,410,529.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5G4 | Unavailable | 13 | \$1,597,648.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,597,648.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5J8 | Unavailable | 37 | \$8,500,982.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,500,982.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5K5 | AMTRUST BANK | 1 | \$218,925.97 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,029,798.22 | 93.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,248,724.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5L3 | Unavailable | 29 | \$6,892,289.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 29 | \$6,892,289.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5N9 | Unavailable | | 6 | \$1,202,197.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,202,197.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5R0 | AMTRUST BANK | | 1 | \$94,753.94 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$846,604.33 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$941,358.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5S8 | Unavailable | | 29 | \$3,593,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,593,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5T6 | AMTRUST BANK | | 11 | \$1,450,035.68 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$2,711,424.71 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,161,460.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5U3 | Unavailable | | 7 | \$684,771.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$684,771.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5W9 | AMTRUST BANK | | 2 | \$211,903.65 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,845,756.82 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,057,660.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W5X7 | AMTRUST BANK | | 1 | \$129,388.45 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,175,597.51 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,304,985.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6A6 | Unavailable | | 62 | \$11,624,387.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,624,387.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6C2 | Unavailable | | 58 | \$11,413,600.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,413,600.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6D0 | AMTRUST BANK | | 1 | \$63,337.52 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,331,334.54 | 95.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,394,672.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6E8 | Unavailable | | 5 | \$1,274,538.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,274,538.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6F5 | Unavailable | | 6 | \$1,412,509.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,412,509.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6G3 | Unavailable | | 3 | \$793,458.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$793,458.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415W6K4 | AMTRUST BANK | 2 | \$618,437.01 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,433,356.90 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,051,793.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6L2 | AMTRUST BANK | 2 | \$146,421.89 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,063,537.79 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,209,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6M0 | AMTRUST BANK | 1 | \$71,911.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,109,331.31 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,181,243.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6N8 | Unavailable | 13 | \$3,272,483.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,272,483.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6X6 | AMTRUST BANK | 7 | \$520,315.60 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$613,053.50 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,133,369.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6Y4 | AMTRUST BANK | 2 | \$260,536.03 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,315,736.01 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,576,272.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W6Z1 | AMTRUST BANK | 2 | \$490,377.31 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$686,884.21 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,177,261.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W7A5 | AMTRUST BANK | 1 | \$198,655.94 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,438,230.30 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,636,886.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W7D9 | AMTRUST BANK | 3 | \$374,486.55 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,903,549.06 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,278,035.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W7F4 | AMTRUST BANK | 3 | \$150,518.02 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,070,100.33 | 97.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,220,618.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W7G2 | AMTRUST BANK | 5 | \$682,020.50 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,553,720.04 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,235,740.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W7H0 | AMTRUST BANK | 1 | \$104,923.09 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$3,030,695.26 | 96.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,135,618.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415W7J6 | | Unavailable | 11 | \$1,689,763.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,689,763.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WK28 | | PHH MORTGAGE CORPORATION | 18 | \$3,232,873.43 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,695,405.25 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,928,278.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WK69 | | PHH MORTGAGE CORPORATION | 134 | \$19,633,085.81 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,477,910.31 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$33,110,996.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WK85 | | PHH MORTGAGE CORPORATION | 65 | \$8,212,566.86 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$11,527,013.00 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$19,739,579.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WK93 | | PHH MORTGAGE CORPORATION | 14 | \$1,002,595.41 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$640,578.49 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,643,173.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WKU6 | | PHH MORTGAGE CORPORATION | 14 | \$741,369.26 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,111,086.18 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,852,455.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WKV4 | | PHH MORTGAGE CORPORATION | 58 | \$11,577,557.79 | 56.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$8,739,936.56 | 43.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$20,317,494.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WKX0 | | PHH MORTGAGE CORPORATION | 39 | \$10,433,118.02 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,910,427.70 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,343,545.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WKY8 | | PHH MORTGAGE CORPORATION | 157 | \$36,263,481.11 | 70.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$15,220,803.25 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$51,484,284.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415WLC5 | PHH MORTGAGE CORPORATION | 8 | \$896,038.65 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,060,376.36 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,956,415.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WLD3 | PHH MORTGAGE CORPORATION | 12 | \$1,133,643.92 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$185,000.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,318,643.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WN33 | SUNTRUST MORTGAGE INC | 3 | \$297,800.00 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$835,065.32 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,132,865.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WN41 | SUNTRUST MORTGAGE INC | 18 | \$2,840,761.92 | 76.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$866,101.26 | 23.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,706,863.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WN58 | SUNTRUST MORTGAGE INC | 12 | \$1,025,963.42 | 64.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$554,967.74 | 35.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,580,931.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WN66 | SUNTRUST MORTGAGE INC | 7 | \$1,032,466.71 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,605,008.94 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,637,475.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WN74 | SUNTRUST MORTGAGE INC | 9 | \$606,104.73 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$433,563.21 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,039,667.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WN82 | SUNTRUST MORTGAGE INC | 104 | \$6,832,473.07 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,072,324.07 | 31.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$9,904,797.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WN90 | SUNTRUST MORTGAGE INC | 124 | \$12,382,469.41 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,492,914.69 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 199 | \$19,875,384.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WP23 | SUNTRUST | 19 | \$1,869,871.91 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 31 | \$3,018,681.55 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,888,553.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WP31 | | SUNTRUST MORTGAGE INC | 7 | \$821,856.38 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,849,500.49 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,671,356.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WP56 | | SUNTRUST MORTGAGE INC | 2 | \$334,089.16 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,265,081.02 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,599,170.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WP72 | | SUNTRUST MORTGAGE INC | 9 | \$2,498,626.84 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$11,376,474.27 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,875,101.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WP80 | | SUNTRUST MORTGAGE INC | 122 | \$25,511,130.00 | 79.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,557,033.35 | 20.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$32,068,163.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WP98 | | SUNTRUST MORTGAGE INC | 22 | \$5,648,939.35 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$44,492,235.87 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$50,141,175.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPA5 | | SUNTRUST MORTGAGE INC | 63 | \$7,493,371.64 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,792,080.16 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,285,451.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPB3 | | SUNTRUST MORTGAGE INC | 167 | \$23,226,419.30 | 54.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$19,011,160.06 | 45.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 304 | \$42,237,579.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPC1 | | SUNTRUST MORTGAGE INC | 125 | \$20,447,708.75 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$17,440,096.11 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$37,887,804.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPD9 | | SUNTRUST MORTGAGE INC | 105 | \$30,475,753.73 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 127 | \$38,002,749.10 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$68,478,502.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPE7 | | SUNTRUST MORTGAGE INC | 96 | \$30,002,346.53 | 45.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$35,680,413.42 | 54.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$65,682,759.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPF4 | | SUNTRUST MORTGAGE INC | 132 | \$35,563,382.82 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$22,281,526.51 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$57,844,909.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPG2 | | SUNTRUST MORTGAGE INC | 69 | \$4,603,057.17 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$6,204,769.55 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$10,807,826.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPH0 | | SUNTRUST MORTGAGE INC | 55 | \$5,423,758.38 | 32.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$11,111,839.66 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$16,535,598.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPJ6 | | SUNTRUST MORTGAGE INC | 43 | \$5,090,345.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$5,977,526.86 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$11,067,871.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPL1 | | SUNTRUST MORTGAGE INC | 14 | \$4,005,985.77 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,720,383.63 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$16,726,369.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPM9 | | SUNTRUST MORTGAGE INC | 79 | \$10,797,038.31 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$15,514,932.25 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$26,311,970.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPN7 | | SUNTRUST MORTGAGE INC | 55 | \$9,003,743.74 | 37.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$14,736,156.03 | 62.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$23,739,899.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPP2 | | SUNTRUST MORTGAGE INC | 26 | \$6,681,062.46 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$13,495,765.47 | 66.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 74 | \$20,176,827.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPQ0 | SUNTRUST MORTGAGE INC | | 85 | \$22,960,960.64 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 118 | \$31,339,205.71 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 203 | \$54,300,166.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPR8 | SUNTRUST MORTGAGE INC | | 76 | \$21,619,241.01 | 33.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 151 | \$42,146,604.96 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$63,765,845.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPS6 | SUNTRUST MORTGAGE INC | | 88 | \$25,189,750.49 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 160 | \$45,282,954.41 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$70,472,704.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPT4 | SUNTRUST MORTGAGE INC | | 46 | \$2,727,359.02 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 95 | \$5,989,456.99 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 141 | \$8,716,816.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPU1 | SUNTRUST MORTGAGE INC | | 20 | \$1,939,942.96 | 27.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$5,168,134.91 | 72.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,108,077.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPV9 | SUNTRUST MORTGAGE INC | | 13 | \$1,550,451.76 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$4,000,777.24 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$5,551,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPW7 | SUNTRUST MORTGAGE INC | | 18 | \$2,501,271.88 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 53 | \$7,278,185.53 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,779,457.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPX5 | SUNTRUST MORTGAGE INC | | 19 | \$3,108,856.79 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$7,623,227.52 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,732,084.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WPY3 | SUNTRUST MORTGAGE INC | | 3 | \$726,201.62 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$4,771,220.76 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,497,422.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415WPZ0 | SUNTRUST MORTGAGE INC | 46 | \$2,867,335.87 | 44.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,521,700.61 | 55.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$6,389,036.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQA4 | SUNTRUST MORTGAGE INC | 7 | \$1,359,173.54 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,272,996.81 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,632,170.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQB2 | SUNTRUST MORTGAGE INC | 48 | \$13,591,549.67 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$37,652,215.70 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$51,243,765.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQC0 | SUNTRUST MORTGAGE INC | 41 | \$11,424,033.73 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$40,517,595.36 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 197 | \$51,941,629.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQD8 | SUNTRUST MORTGAGE INC | 82 | \$23,017,308.04 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$28,142,762.90 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$51,160,070.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQE6 | SUNTRUST MORTGAGE INC | 75 | \$18,731,998.71 | 36.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$33,264,556.45 | 63.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$51,996,555.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQF3 | SUNTRUST MORTGAGE INC | 76 | \$17,542,341.72 | 34.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$33,279,857.00 | 65.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$50,822,198.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQG1 | SUNTRUST MORTGAGE INC | 130 | \$27,487,086.00 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$25,737,675.00 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$53,224,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQH9 | Unavailable | 48 | \$12,794,090.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,794,090.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WQJ5 | SUNTRUST MORTGAGE INC | 2 | \$315,627.56 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 51 | \$11,470,021.66 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,785,649.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WRM7 | | Unavailable | 40 | \$10,517,466.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,517,466.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WRN5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$920,759.19 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$10,882,463.38 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,803,222.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WS20 | | Unavailable | 24 | \$1,559,442.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,559,442.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WS53 | | Unavailable | 17 | \$4,792,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,792,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WS61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$1,102,302.59 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,183,711.59 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,286,014.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WS79 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,623,152.67 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 282 | \$68,053,963.91 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$71,677,116.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WS87 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$155,858.97 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$7,909,620.35 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,065,479.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WS95 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$417,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,836,000.00 | 90.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,253,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WSS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,656,606.59 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$24,673,184.49 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$26,329,791.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415WST1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$5,128,517.96 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 426 | \$105,603,536.60 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$110,732,054.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WSV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$189,200.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,994,765.55 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,183,965.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WSW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$590,910.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$6,600,615.43 | 91.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,191,525.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WSY0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$385,200.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,216,685.57 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,601,885.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WSZ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$103,200.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,123,947.92 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,227,147.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WTA1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$104,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,959,073.00 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,063,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WTB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$344,292.97 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,931,311.64 | 91.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,275,604.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WTC7 | Unavailable | 13 | \$2,855,697.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,855,697.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WTE3 | | 1 | \$109,296.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 10 | \$1,734,000.00 | 94.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,843,296.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WTF0 | | Unavailable | 12 | \$2,056,640.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,056,640.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WTG8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$164,750.00 | 14.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$945,831.32 | 85.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,110,581.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WTJ2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$141,200.00 | 12.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 18 | \$1,025,231.00 | 87.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,166,431.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WVH3 | | Unavailable | 4 | \$1,005,940.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,005,940.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WVJ9 | | FREEDOM MORTGAGE CORP | 1 | \$129,893.43 | 10.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,117,029.97 | 89.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,246,923.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WVK6 | | Unavailable | 8 | \$1,064,107.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,064,107.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WVL4 | | Unavailable | 16 | \$3,155,762.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,155,762.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WVM2 | | FREEDOM MORTGAGE CORP | 1 | \$407,880.00 | 8.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$4,476,279.52 | 91.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,884,159.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WVN0 | | Unavailable | 55 | \$8,079,704.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$8,079,704.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WVP5 | | Unavailable | 26 | \$4,084,797.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$4,084,797.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415X4A6 | SUNTRUST MORTGAGE INC | 13 | \$1,281,020.00 | 69.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$574,513.54 | 30.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,855,533.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4B4 | SUNTRUST MORTGAGE INC | 4 | \$542,417.57 | 43.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$707,341.54 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,249,759.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4C2 | SUNTRUST MORTGAGE INC | 20 | \$1,334,126.11 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,102,464.38 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,436,590.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4D0 | SUNTRUST MORTGAGE INC | 13 | \$1,290,200.00 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$767,381.23 | 37.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,057,581.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4E8 | SUNTRUST MORTGAGE INC | 6 | \$727,000.00 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$961,175.85 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,688,175.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4G3 | SUNTRUST MORTGAGE INC | 13 | \$628,750.00 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$889,479.30 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,518,229.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4H1 | SUNTRUST MORTGAGE INC | 3 | \$906,432.77 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$361,000.00 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,267,432.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4J7 | SUNTRUST MORTGAGE INC | 42 | \$7,981,203.94 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,093,176.94 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,074,380.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4K4 | SUNTRUST MORTGAGE INC | 40 | \$9,295,173.23 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,724,876.19 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$21,020,049.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4L2 | SUNTRUST | 7 | \$1,268,650.00 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MORTGAGE INC | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 15 | \$2,948,476.87 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,217,126.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XBP5 | Unavailable | 23 | \$2,003,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,003,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XBR1 | Unavailable | 14 | \$1,840,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,840,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XBS9 | Unavailable | 15 | \$2,020,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,020,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XBT7 | Unavailable | 16 | \$2,004,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,004,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XBU4 | Unavailable | 18 | \$2,957,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,957,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XBV2 | Unavailable | 12 | \$1,971,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,971,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XBW0 | Unavailable | 20 | \$2,608,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,608,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XBY6 | Unavailable | 17 | \$2,037,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,037,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XD40 | U.S. BANK N.A | 2 | \$242,238.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$242,238.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XED9 | Unavailable | 8 | \$943,140.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$943,140.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XH20 | BANK OF AMERICA NA | 31 | \$4,982,160.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,982,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XH38 | BANK OF AMERICA NA | 12 | \$3,724,012.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,724,012.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XH99 | BANK OF AMERICA NA | 79 | \$19,820,781.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$19,820,781.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XHH7 | | BANK OF AMERICA NA | 320 | \$41,768,360.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$41,768,360.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHJ3 | | BANK OF AMERICA NA | 270 | \$16,888,545.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$16,888,545.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHK0 | | BANK OF AMERICA NA | 225 | \$22,077,894.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$22,077,894.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHL8 | | BANK OF AMERICA NA | 595 | \$161,439,207.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 595 | \$161,439,207.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHN4 | | BANK OF AMERICA NA | 144 | \$23,264,524.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$23,264,524.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHP9 | | BANK OF AMERICA NA | 57 | \$14,398,627.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,398,627.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHS3 | | BANK OF AMERICA NA | 22 | \$1,303,144.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,303,144.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHU8 | | BANK OF AMERICA NA | 24 | \$6,790,531.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,790,531.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHW4 | | BANK OF AMERICA NA | 71 | \$9,117,640.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,117,640.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHX2 | | BANK OF AMERICA NA | 194 | \$10,751,461.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$10,751,461.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHY0 | | BANK OF AMERICA NA | 69 | \$6,651,225.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,651,225.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XHZ7 | | BANK OF AMERICA NA | 86 | \$20,652,547.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$20,652,547.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XJJ1 | BANK OF AMERICA NA | 42 | \$10,090,972.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$10,090,972.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJL6 | BANK OF AMERICA NA | 54 | \$14,215,790.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,215,790.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJM4 | BANK OF AMERICA NA | 195 | \$25,396,797.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$25,396,797.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJN2 | BANK OF AMERICA NA | 102 | \$6,822,539.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$6,822,539.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJP7 | BANK OF AMERICA NA | 106 | \$10,354,394.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$10,354,394.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJQ5 | BANK OF AMERICA NA | 834 | \$242,409,230.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 834 | \$242,409,230.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJS1 | BANK OF AMERICA NA | 119 | \$19,360,495.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$19,360,495.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJT9 | BANK OF AMERICA NA | 46 | \$11,858,027.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,858,027.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XV24 | GMAC MORTGAGE, LLC | 10 | \$1,123,064.61 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$935,130.45 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,058,195.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XV32 | GMAC MORTGAGE, LLC | 12 | \$910,500.00 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,133,306.31 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,043,806.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XV40 | GMAC MORTGAGE, LLC | 3 | \$525,500.00 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,400,929.69 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,926,429.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XV57 | GMAC MORTGAGE, LLC | 5 | \$1,120,501.00 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,894,562.23 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,015,063.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XV65 | GMAC MORTGAGE, LLC | 14 | \$2,218,716.25 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,679,378.44 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,898,094.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XV73 | GMAC MORTGAGE, LLC | 18 | \$2,360,627.17 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,910,618.99 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,271,246.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XV81 | GMAC MORTGAGE, LLC | 15 | \$1,676,871.14 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$936,822.24 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,613,693.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XV99 | GMAC MORTGAGE, LLC | 13 | \$1,192,700.00 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$216,450.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,409,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XVT5 | GMAC MORTGAGE, LLC | 22 | \$3,994,835.16 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 109 | \$26,279,640.84 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$30,274,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XVU2 | GMAC MORTGAGE, LLC | 26 | \$3,482,291.00 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,860,585.52 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,342,876.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XVV0 | GMAC MORTGAGE, LLC | 12 | \$2,303,545.88 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,003,800.00 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,307,345.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XVW8 | GMAC MORTGAGE, LLC | 31 | \$6,506,700.00 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$10,066,276.85 | 60.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$16,572,976.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XVX6 | GMAC MORTGAGE, LLC | 11 | \$2,137,302.38 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,164,362.34 | 70.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,301,664.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XVZ1 | GMAC MORTGAGE, LLC | 14 | \$2,750,800.00 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,441,835.00 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$10,192,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWA5 | GMAC MORTGAGE, LLC | 7 | \$1,325,560.94 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$11,944,032.03 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,269,592.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWB3 | GMAC MORTGAGE, LLC | 30 | \$5,636,597.62 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,050,704.28 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$8,687,301.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWF4 | GMAC MORTGAGE, LLC | 22 | \$4,292,875.44 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$10,793,926.89 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,086,802.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWH0 | GMAC MORTGAGE, LLC | 3 | \$725,600.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,274,396.52 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,999,996.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWJ6 | GMAC MORTGAGE, LLC | 25 | \$4,179,060.00 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,592,146.27 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,771,206.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWK3 | GMAC MORTGAGE, LLC | 13 | \$1,978,969.55 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$980,561.12 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,959,530.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWL1 | GMAC MORTGAGE, LLC | 22 | \$2,074,550.00 | 83.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$422,028.24 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,496,578.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWM9 | GMAC MORTGAGE, | 17 | \$1,252,014.18 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 3 | \$338,250.00 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,590,264.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWN7 | GMAC MORTGAGE, LLC | 8 | \$1,465,500.00 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,514,625.00 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,980,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWQ0 | GMAC MORTGAGE, LLC | 10 | \$2,405,800.00 | 27.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$6,244,698.15 | 72.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,650,498.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWS6 | Unavailable | 7 | \$2,178,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,178,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWU1 | GMAC MORTGAGE, LLC | 25 | \$4,926,552.20 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,921,777.76 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$8,848,329.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWV9 | GMAC MORTGAGE, LLC | 16 | \$2,905,000.00 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$264,300.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,169,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWW7 | GMAC MORTGAGE, LLC | 22 | \$4,412,400.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,379,809.11 | 68.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$13,792,209.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XWX5 | GMAC MORTGAGE, LLC | 5 | \$588,900.00 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,806,456.74 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,395,356.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XY47 | Unavailable | 37 | \$9,985,350.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,985,350.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XY54 | Unavailable | 10 | \$2,453,164.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,453,164.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XYY1 | Unavailable | 33 | \$7,990,843.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,990,843.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415Y2A6 | U.S. BANK N.A | 1 | \$111,188.03 | 29.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$267,882.68 | 70.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$379,070.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y2F5 | U.S. BANK N.A | 1 | \$62,208.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$62,208.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y2L2 | U.S. BANK N.A | 1 | \$55,936.41 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,798,263.13 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,854,199.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y2N8 | U.S. BANK N.A | 1 | \$192,662.75 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,552,349.24 | 88.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,745,011.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y2Q1 | Unavailable | 2 | \$186,635.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$186,635.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y2R9 | Unavailable | 2 | \$175,723.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$175,723.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y2S7 | U.S. BANK N.A | 1 | \$87,523.09 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$519,002.55 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$606,525.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y2T5 | U.S. BANK N.A | 2 | \$192,208.09 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,203,115.70 | 86.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,395,323.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y2W8 | Unavailable | 2 | \$131,595.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$131,595.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y2Z1 | U.S. BANK N.A | 1 | \$36,492.41 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$80,047.05 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$116,539.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3B3 | Unavailable | 1 | \$169,699.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$169,699.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3C1 | Unavailable | 2 | \$208,219.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$208,219.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3F4 | Unavailable | 4 | \$464,310.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$464,310.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415Y3G2 | U.S. BANK N.A | 5 | \$478,207.78 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,818,339.49 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,296,547.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3J6 | Unavailable | 4 | \$398,875.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$398,875.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3L1 | U.S. BANK N.A | 1 | \$60,000.00 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$678,846.33 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$738,846.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3M9 | U.S. BANK N.A | 1 | \$28,576.47 | 17.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$132,867.34 | 82.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$161,443.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3V9 | GMAC BANK | 16 | \$3,430,365.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,430,365.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3X5 | GMAC BANK | 35 | \$6,982,491.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,982,491.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y3Y3 | GMAC BANK | 32 | \$6,931,755.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,931,755.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y5R6 | Unavailable | 41 | \$7,796,850.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,796,850.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y5S4 | Unavailable | 64 | \$12,380,145.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,380,145.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y5T2 | Unavailable | 26 | \$3,425,453.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,425,453.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Y5U9 | Unavailable | 15 | \$2,308,662.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,308,662.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YA25 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$5,398,800.00 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$9,601,976.59 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,000,776.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YA41 | HSBC MORTGAGE CORPORATION (USA) | 39 | \$10,071,404.36 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$18,429,261.66 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$28,500,666.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YA58 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$642,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,358,346.81 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,000,346.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YA66 | Unavailable | 17 | \$3,999,823.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,999,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YA74 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$541,800.00 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,458,594.32 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,000,394.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YA82 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,831,500.00 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,167,990.60 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,999,490.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YA90 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,348,632.22 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,651,417.65 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$8,000,049.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YAY5 | HSBC MORTGAGE CORPORATION (USA) | 17 | \$4,235,593.52 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,764,233.07 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,999,826.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YAZ2 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,306,202.00 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$13,694,915.26 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$20,001,117.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YB24 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$831,000.00 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$669,150.00 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,500,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YB32 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$765,500.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,144,550.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,910,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YB40 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,578,250.00 | 69.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$699,400.00 | 30.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,277,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBA6 | HSBC MORTGAGE CORPORATION (USA) | | 16 | \$2,366,675.14 | 67.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,133,412.77 | 32.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,500,087.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBB4 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$687,000.00 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,197,525.69 | 76.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,884,525.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBC2 | HSBC MORTGAGE CORPORATION (USA) | | 8 | \$2,382,000.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,618,600.00 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,000,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBD0 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$80,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,920,269.75 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,269.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBG3 | HSBC MORTGAGE CORPORATION (USA) | | 15 | \$3,395,200.00 | 33.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,605,250.00 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBH1 | HSBC MORTGAGE CORPORATION (USA) | | 7 | \$1,410,200.00 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$2,590,110.00 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,000,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBJ7 | HSBC MORTGAGE CORPORATION (USA) | | 4 | \$215,800.00 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$795,415.75 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,011,215.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBK4 | HSBC MORTGAGE CORPORATION (USA) | | 2 | \$242,000.00 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,210,400.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,452,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBL2 | HSBC MORTGAGE CORPORATION (USA) | | 1 | \$65,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$1,018,380.60 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,083,380.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YBM0 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,191,250.00 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,809,500.00 | 58.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,000,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBN8 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$959,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$5,541,511.17 | 85.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,500,511.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBP3 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,603,850.00 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,396,344.38 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,000,194.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBQ1 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$3,024,393.37 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,347,515.60 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,371,908.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBR9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$344,100.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,348,184.77 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,692,284.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBS7 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$2,195,000.00 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,912,350.00 | 69.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,107,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBT5 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,097,112.49 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,010,300.00 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,107,412.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBU2 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,878,046.00 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,958,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBV0 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,849,350.00 | 97.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,912,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YBW8 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$186,300.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,396,338.20 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,582,638.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBX6 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,548,535.25 | 51.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,451,709.39 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,000,244.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBY4 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,596,400.00 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,133,000.00 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,729,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YBZ1 | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,475,000.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,024,700.00 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YED7 | Unavailable | 32 | \$7,126,765.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,126,765.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEF2 | SUNTRUST MORTGAGE INC | 7 | \$924,725.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,136,850.42 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,061,575.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEG0 | SUNTRUST MORTGAGE INC | 15 | \$2,557,600.00 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,273,328.77 | 67.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,830,928.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEH8 | SUNTRUST MORTGAGE INC | 16 | \$2,183,686.51 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$5,430,870.35 | 71.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,614,556.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YEJ4 | SUNTRUST MORTGAGE INC | 36 | \$3,636,744.00 | 43.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,770,512.48 | 56.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$8,407,256.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YH51 | Unavailable | 46 | \$7,534,221.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$7,534,221.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YH85 | Unavailable | 22 | \$2,034,653.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,034,653.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YJL4 | SUNTRUST MORTGAGE INC | 11 | \$2,433,125.00 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,828,364.05 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,261,489.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YSM2 | GMAC BANK | 34 | \$7,183,472.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$7,183,472.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YSN0 | GMAC BANK | 23 | \$4,021,400.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,021,400.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YSP5 | GMAC BANK | 14 | \$1,884,653.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,884,653.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWA3 | GMAC BANK | 92 | \$21,788,010.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$21,788,010.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWB1 | GMAC BANK | 105 | \$20,730,696.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,730,696.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWC9 | GMAC BANK | 17 | \$2,999,920.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,999,920.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YWD7 | GMAC BANK | 15 | \$2,059,193.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,059,193.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YZ44 | Unavailable | 1 | \$120,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$120,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YZ69 | U.S. BANK N.A | 1 | \$94,417.03 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$224,604.69 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$319,021.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YZ93 | Unavailable | 3 | \$163,556.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$163,556.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YZE2 | METLIFE BANK, NA | 12 | \$1,053,275.00 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,597,749.65 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,651,024.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YZG7 | METLIFE BANK, NA | 2 | \$112,850.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$991,905.29 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 16 | \$1,104,755.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YZH5 | METLIFE BANK, NA | | 5 | \$328,198.49 | 26.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 11 | \$916,450.00 | 73.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,244,648.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YZJ1 | METLIFE BANK, NA | | 6 | \$807,252.00 | 32.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$1,683,603.94 | 67.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,490,855.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YZK8 | METLIFE BANK, NA | | 4 | \$1,016,700.00 | 65.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$544,576.08 | 34.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,561,276.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YZL6 | METLIFE BANK, NA | | 3 | \$902,300.00 | 33.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 6 | \$1,809,050.00 | 66.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$2,711,350.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A2M1 | Unavailable | | 34 | \$6,520,625.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,520,625.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A2P4 | FIFTH THIRD BANK | | 13 | \$2,334,561.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,334,561.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A2Q2 | FIFTH THIRD BANK | | 84 | \$13,282,736.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$13,282,736.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A2R0 | FIFTH THIRD BANK | | 44 | \$6,670,038.13 | 98.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$134,415.00 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$6,804,453.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A2S8 | Unavailable | | 77 | \$19,874,954.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$19,874,954.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A2T6 | Unavailable | | 42 | \$7,627,735.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 42 | \$7,627,735.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A4U1 | WELLS FARGO BANK, N.A | | 34 | \$8,546,544.99 | 51.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$8,071,511.37 | 48.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$16,618,056.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416A4V9 | WELLS FARGO BANK, N.A | | 210 | \$54,658,957.55 | 56.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 178 | \$42,257,268.94 | 43.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 388 | \$96,916,226.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416A4W7 | WELLS FARGO BANK, N.A | 3,645 | \$989,377,279.86 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4,487 | \$1,197,499,759.58 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,132 | \$2,186,877,039.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A4X5 | WELLS FARGO BANK, N.A | 709 | \$185,351,872.05 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 801 | \$202,559,974.52 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,510 | \$387,911,846.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A4Y3 | WELLS FARGO BANK, N.A | 5 | \$1,089,555.77 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,827,020.59 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,916,576.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A4Z0 | WELLS FARGO BANK, N.A | 95 | \$23,382,122.87 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$51,410,491.60 | 68.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$74,792,614.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5A4 | WELLS FARGO BANK, N.A | 17 | \$2,688,956.24 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,879,034.57 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,567,990.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5F3 | TRUSTMARK NATIONAL BANK | 10 | \$1,763,192.13 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,040,268.56 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,803,460.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5K2 | THE HUNTINGTON NATIONAL BANK | 65 | \$13,512,595.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,512,595.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5L0 | THE HUNTINGTON NATIONAL BANK | 40 | \$4,137,104.30 | 97.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,121.34 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,249,225.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A5M8 | THE HUNTINGTON NATIONAL BANK | 48 | \$6,660,502.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,660,502.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AB41 | Unavailable | 38 | \$10,600,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,600,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AB58 | Unavailable | 48 | \$11,661,185.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,661,185.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AB66 | Unavailable | 28 | \$4,222,265.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,222,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AB74 | Unavailable | 14 | \$1,690,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,690,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AB82 | Unavailable | 29 | \$7,601,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,601,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AB90 | Unavailable | 97 | \$25,685,423.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,685,423.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACA6 | Unavailable | 50 | \$10,351,716.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$10,351,716.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACB4 | Unavailable | 17 | \$1,770,371.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,770,371.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACD0 | Unavailable | 70 | \$18,206,188.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$18,206,188.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACE8 | Unavailable | 25 | \$5,592,374.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,592,374.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACF5 | Unavailable | 10 | \$1,238,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,238,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACG3 | Unavailable | 29 | \$6,360,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,360,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACH1 | Unavailable | 26 | \$4,277,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,277,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACJ7 | Unavailable | 14 | \$2,095,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,095,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACK4 | Unavailable | 24 | \$5,312,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,312,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACM0 | Unavailable | 11 | \$1,832,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,832,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416ADN7 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 33 | \$5,854,945.48 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$12,789,787.57 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$18,644,733.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADT4 | Unavailable | 42 | \$8,773,960.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,773,960.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADU1 | Unavailable | 77 | \$12,306,248.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$12,306,248.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADW7 | Unavailable | 31 | \$2,365,527.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,365,527.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADX5 | GMAC BANK | 17 | \$4,768,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,768,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADY3 | GMAC BANK | 100 | \$23,219,367.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$23,219,367.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADZ0 | GMAC BANK | 11 | \$1,884,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,884,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG79 | RBS CITIZENS, NA | 11 | \$2,417,909.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,417,909.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AG87 | RBS CITIZENS, NA | 40 | \$5,792,988.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,792,988.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHR4 | GMAC BANK | 20 | \$4,816,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,816,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AJR2 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 59 | \$13,503,433.29 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$14,974,978.33 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$28,478,411.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AJS0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$524,462.18 | 34.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$977,443.30 | 65.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,501,905.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416AJT8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$377,000.00 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,257,373.31 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,634,373.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AJW1 | GMAC BANK | 58 | \$14,262,719.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,262,719.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AJY7 | Unavailable | 23 | \$4,710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AJZ4 | Unavailable | 29 | \$5,101,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,101,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AK33 | CHASE HOME FINANCE, LLC | 44 | \$12,029,629.53 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,497,879.41 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,527,508.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AK41 | CHASE HOME FINANCE, LLC | 29 | \$8,702,358.00 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,119,963.00 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,822,321.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AK58 | CHASE HOME FINANCE, LLC | 173 | \$44,800,861.18 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 724 | \$191,810,944.69 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$236,611,805.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AK66 | CHASE HOME FINANCE, LLC | 172 | \$47,505,717.78 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 600 | \$161,388,731.73 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 772 | \$208,894,449.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AK74 | CHASE HOME FINANCE, LLC | 149 | \$37,749,067.98 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 482 | \$125,718,219.68 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 631 | \$163,467,287.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AK82 | CHASE HOME FINANCE, LLC | 50 | \$11,077,261.45 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 224 | \$53,810,960.96 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$64,888,222.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AL24 | | 10 | \$1,700,200.00 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | |
| | | Unavailable | 5 | \$1,379,549.84 | 44.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,079,749.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AL32 | | CHASE HOME FINANCE, LLC | 11 | \$2,533,778.67 | 12.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$16,999,408.76 | 87.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$19,533,187.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AL57 | | CHASE HOME FINANCE, LLC | 497 | \$87,493,106.15 | 35.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 802 | \$158,600,384.43 | 64.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,299 | \$246,093,490.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AL65 | | CHASE HOME FINANCE, LLC | 176 | \$28,514,427.35 | 44.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 210 | \$35,752,514.70 | 55.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 386 | \$64,266,942.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AL73 | | CHASE HOME FINANCE, LLC | 38 | \$7,610,607.18 | 27.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 94 | \$20,023,553.22 | 72.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 132 | \$27,634,160.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AL81 | | CHASE HOME FINANCE, LLC | 27 | \$5,570,644.50 | 20.84% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 96 | \$21,157,322.34 | 79.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 123 | \$26,727,966.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AL99 | | CHASE HOME FINANCE, LLC | 35 | \$4,546,431.66 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$7,447,467.98 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 85 | \$11,993,899.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ALB4 | | CHASE HOME FINANCE, LLC | 35 | \$8,766,283.68 | 20.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 140 | \$34,504,563.98 | 79.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 175 | \$43,270,847.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ALC2 | | CHASE HOME FINANCE, LLC | 33 | \$10,104,687.76 | 32.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$20,822,263.37 | 67.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 106 | \$30,926,951.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ALD0 | | CHASE HOME | 35 | \$8,407,132.33 | 32.34% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 72 | \$17,592,858.01 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$25,999,990.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALE8 | | CHASE HOME FINANCE, LLC | 19 | \$5,189,165.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$15,816,662.17 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$21,005,827.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALF5 | | CHASE HOME FINANCE, LLC | 14 | \$3,397,150.00 | 17.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$16,046,283.11 | 82.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$19,443,433.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALG3 | | CHASE HOME FINANCE, LLC | 7 | \$2,092,596.21 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$17,287,708.17 | 89.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,380,304.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALH1 | | CHASE HOME FINANCE, LLC | 18 | \$6,735,492.94 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$7,702,957.98 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$14,438,450.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALJ7 | | CHASE HOME FINANCE, LLC | 13 | \$1,782,565.60 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$6,507,709.47 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,290,275.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALL2 | | CHASE HOME FINANCE, LLC | 2 | \$702,000.00 | 12.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,829,341.54 | 87.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,531,341.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALM0 | | CHASE HOME FINANCE, LLC | 8 | \$1,052,100.00 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,340,646.64 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,392,746.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALN8 | | CHASE HOME FINANCE, LLC | 9 | \$1,150,000.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,917,610.71 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,067,610.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALP3 | | CHASE HOME FINANCE, LLC | 5 | \$1,139,708.54 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 20 | \$4,728,039.04 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,867,747.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALR9 | | CHASE HOME FINANCE, LLC | 2 | \$542,000.00 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,071,065.56 | 85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,613,065.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALS7 | | CHASE HOME FINANCE, LLC | 9 | \$1,896,050.00 | 18.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,504,464.31 | 81.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,400,514.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALT5 | | CHASE HOME FINANCE, LLC | 11 | \$2,614,950.00 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,949,711.35 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,564,661.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ALW8 | | CHASE HOME FINANCE, LLC | 4 | \$771,119.21 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,589.93 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,150,709.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AM56 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 214 | \$39,695,559.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$39,695,559.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AM64 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32 | \$4,980,938.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,980,938.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AM72 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$3,726,248.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,726,248.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AM80 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 110 | \$23,434,250.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,434,250.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMA5 | | CHASE HOME FINANCE, LLC | 63 | \$3,490,798.37 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$3,624,183.67 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$7,114,982.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416AMB3 | CHASE HOME FINANCE, LLC | 40 | \$2,106,851.06 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$2,872,745.56 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$4,979,596.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMC1 | CHASE HOME FINANCE, LLC | 8 | \$1,409,926.29 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,082,909.84 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,492,836.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AME7 | CHASE HOME FINANCE, LLC | 1 | \$95,697.12 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,559,815.57 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,655,512.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AML1 | CHASE HOME FINANCE, LLC | 3 | \$720,800.00 | 32.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,531,300.00 | 67.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,252,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AMM9 | CHASE HOME FINANCE, LLC | 11 | \$3,831,900.00 | 39.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,912,724.23 | 60.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,744,624.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ANA4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 62 | \$13,086,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,086,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ANB2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 59 | \$9,978,240.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,978,240.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ANC0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$3,187,573.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,187,573.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AND8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 53 | \$9,640,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,640,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ANE6 | | 46 | \$8,138,732.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 46 | \$8,138,732.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANF3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,263,424.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$2,263,424.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ANG1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$4,632,611.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$4,632,611.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AQ86 | | Unavailable | 39 | \$6,968,075.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$6,968,075.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AQ94 | | Unavailable | 40 | \$7,113,875.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$7,113,875.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AR36 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$63,000.00 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$2,096,833.10 | 97.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$2,159,833.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AR44 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$297,020.00 | 11.02% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 24 | \$2,397,564.98 | 88.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,694,584.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AR51 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$744,200.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$19,421,152.00 | 96.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$20,165,352.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AR77 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$784,000.00 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 52 | \$13,101,507.00 | 94.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$13,885,507.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AR85 | | FLAGSTAR CAPITAL MARKETS | 4 | \$908,550.00 | 10.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 34 | \$7,515,822.67 | 89.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$8,424,372.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ARA0 | | Unavailable | 28 | \$3,902,502.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,902,502.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ARB8 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 18 | \$2,520,050.63 | 55.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 15 | \$2,044,310.75 | 44.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,564,361.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ASA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$876,000.00 | 5.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 66 | \$15,818,915.00 | 94.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$16,694,915.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ASB7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$129,500.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 31 | \$6,383,641.23 | 98.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$6,513,141.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ASC5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$235,800.00 | 4.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$5,436,889.67 | 95.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,672,689.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ASD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$381,000.00 | 33.28% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$763,699.04 | 66.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,144,699.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416ASE1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$203,795.74 | 9.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 21 | \$1,899,673.43 | 90.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,103,469.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AU24 | | WELLS FARGO BANK, N.A | 2 | \$368,780.84 | 17.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$1,703,091.10 | 82.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,071,871.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AU32 | WELLS FARGO BANK, N.A | 4 | \$711,500.27 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,154,146.81 | 87.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,865,647.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AU40 | WELLS FARGO BANK, N.A | 4 | \$594,713.00 | 28.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,528,849.38 | 71.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,123,562.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AU65 | WELLS FARGO BANK, N.A | 5 | \$698,720.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,997,141.84 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,695,861.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AU73 | WELLS FARGO BANK, N.A | 7 | \$1,321,176.33 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,523,615.82 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,844,792.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AU81 | THE BRANCH BANKING AND TRUST COMPANY | 61 | \$12,909,121.97 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,831,189.45 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$27,740,311.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUF5 | Unavailable | 87 | \$20,402,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,402,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUG3 | Unavailable | 241 | \$52,063,863.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$52,063,863.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUH1 | Unavailable | 34 | \$6,592,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,592,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUL2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,993,984.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,993,984.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUM0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 11 | \$3,006,351.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | SERVICES | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$3,006,351.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUP3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,252,408.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,252,408.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUQ1 | | TRUSTMARK NATIONAL BANK | 29 | \$4,227,410.71 | 36.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,283,771.64 | 63.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,511,182.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUS7 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,645,830.00 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$5,517,560.01 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,163,390.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUV0 | | WELLS FARGO BANK, N.A | 1 | \$149,390.00 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,146,200.00 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,295,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AUW8 | | WELLS FARGO BANK, N.A | 30 | \$9,857,946.32 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$17,220,945.02 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$27,078,891.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AV72 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$1,687,763.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,687,763.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AV80 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$5,002,577.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,002,577.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AV98 | | MORTGAGE ACCESS CORP.DBA | 10 | \$1,009,895.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 10 | \$1,009,895.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVA5 | | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$661,604.33 | 42.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$898,176.07 | 57.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,559,780.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVB3 | | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$2,905,085.78 | 12.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$20,277,446.10 | 87.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 163 | \$23,182,531.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVC1 | | Unavailable | 19 | \$4,020,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,020,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVD9 | | Unavailable | 34 | \$6,789,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$6,789,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVF4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,097,879.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,097,879.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVH0 | | COLONIAL SAVINGS FA | 25 | \$5,800,713.73 | 52.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$5,233,354.56 | 47.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$11,034,068.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVJ6 | | COLONIAL SAVINGS FA | 17 | \$2,770,415.67 | 22.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 62 | \$9,701,964.57 | 77.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 79 | \$12,472,380.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVM9 | | Unavailable | 8 | \$1,440,289.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,440,289.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVP2 | | Unavailable | 21 | \$3,887,575.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$3,887,575.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416AVR8 | | Unavailable | 47 | \$10,240,045.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 47 | \$10,240,045.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AVS6 | Unavailable | 35 | \$6,763,673.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,763,673.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AVU1 | Unavailable | 52 | \$9,500,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,500,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AVV9 | Unavailable | 35 | \$5,378,411.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,378,411.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AW30 | WELLS FARGO BANK, N.A | 53 | \$14,996,811.93 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$43,567,430.62 | 74.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$58,564,242.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AW48 | WELLS FARGO BANK, N.A | 3 | \$764,734.54 | 17.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,657,104.86 | 82.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,421,839.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWA4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$3,746,539.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,746,539.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWB2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,503,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,503,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWC0 | Unavailable | 8 | \$1,998,219.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,998,219.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWD8 | Unavailable | 10 | \$1,481,984.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,481,984.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWE6 | WELLS FARGO BANK, N.A | 135 | \$7,723,537.03 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$7,150,670.40 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$14,874,207.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWF3 | WELLS FARGO BANK, N.A | 18 | \$971,425.16 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$445,001.16 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,416,426.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWG1 | | WELLS FARGO BANK, N.A | 61 | \$5,309,181.46 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$9,423,048.56 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$14,732,230.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWH9 | | WELLS FARGO BANK, N.A | 35 | \$2,729,962.89 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$11,027,317.63 | 80.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$13,757,280.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWJ5 | | WELLS FARGO BANK, N.A | 10 | \$652,947.25 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,544,121.80 | 79.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$3,197,069.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWK2 | | WELLS FARGO BANK, N.A | 71 | \$6,202,723.49 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$9,359,501.54 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$15,562,225.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWL0 | | WELLS FARGO BANK, N.A | 907 | \$119,381,080.31 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,215 | \$160,465,746.73 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,122 | \$279,846,827.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWM8 | | WELLS FARGO BANK, N.A | 170 | \$22,426,499.33 | 28.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$55,900,240.19 | 71.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 598 | \$78,326,739.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWN6 | | WELLS FARGO BANK, N.A | 1 | \$113,325.83 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,924,853.06 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,038,178.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWP1 | | WELLS FARGO BANK, N.A | 77 | \$9,479,606.86 | 42.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$12,948,909.21 | 57.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$22,428,516.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AWQ9 | | WELLS FARGO BANK, N.A | 19 | \$1,537,110.15 | 33.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,062,948.16 | 66.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$4,600,058.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AWR7 | | WELLS FARGO BANK, N.A | 92 | \$14,930,214.99 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$29,288,552.11 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$44,218,767.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AWS5 | | WELLS FARGO BANK, N.A | 10 | \$1,635,891.22 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,283,567.59 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,919,458.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AWU0 | | WELLS FARGO BANK, N.A | 33 | \$9,323,534.46 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$28,915,886.23 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$38,239,420.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AWV8 | | WELLS FARGO BANK, N.A | 38 | \$11,123,180.91 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$22,017,810.03 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$33,140,990.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AWY2 | | WELLS FARGO BANK, N.A | 91 | \$28,157,859.25 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$29,848,476.59 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$58,006,335.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416AWZ9 | | WELLS FARGO BANK, N.A | 1 | \$404,668.02 | 36.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$700,593.43 | 63.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,105,261.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BB23 | | WELLS FARGO BANK, N.A | 498 | \$142,060,816.40 | 67.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$69,438,639.96 | 32.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 745 | \$211,499,456.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BB31 | | WELLS FARGO BANK, N.A | 107 | \$27,919,352.84 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$17,925,650.13 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$45,845,002.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416BB49 | | NATIONAL CITY BANK | 60 | \$3,935,297.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,935,297.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BB56 | | NATIONAL CITY BANK | 62 | \$3,620,740.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$3,620,740.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BB64 | | NATIONAL CITY BANK | 48 | \$4,707,544.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,707,544.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BB72 | | NATIONAL CITY BANK | 29 | \$2,760,445.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,760,445.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BB80 | | NATIONAL CITY BANK | 77 | \$10,071,775.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$10,071,775.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BB98 | | NATIONAL CITY BANK | 26 | \$3,376,379.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,376,379.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBW7 | | GMAC BANK | 22 | \$5,336,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,336,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBY3 | | GMAC BANK | 27 | \$4,570,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,570,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BBZ0 | | TRUSTMARK NATIONAL BANK | 60 | \$10,511,981.59 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$9,488,523.14 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$20,000,504.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BC63 | | COLONIAL SAVINGS FA | 4 | \$978,223.94 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,641.25 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,357,865.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BC71 | | COLONIAL SAVINGS FA | 5 | \$1,109,422.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,881,187.31 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,990,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BC89 | | Unavailable | 13 | \$2,253,496.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,253,496.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCA4 | | NATIONAL CITY BANK | 32 | \$8,878,556.80 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$299,250.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,177,806.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCD8 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$3,160,440.00 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,644,574.84 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,805,014.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCE6 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 17 | \$3,851,306.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,851,306.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCF3 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 7 | \$1,421,912.01 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,797,900.00 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,219,812.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCH9 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 2 | \$257,250.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,613,300.00 | 86.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,870,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCJ5 | | Unavailable | 25 | \$3,849,479.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,849,479.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCK2 | | Unavailable | 19 | \$4,712,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,712,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCL0 | | Unavailable | 8 | \$1,988,540.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,988,540.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCN6 | | Unavailable | 35 | \$10,068,165.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,068,165.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCP1 | | Unavailable | 32 | \$9,827,498.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,827,498.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCR7 | | GMAC BANK | 32 | \$7,411,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,411,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCS5 | | U.S. BANK N.A | 13 | \$758,069.01 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$352,412.28 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$1,110,481.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCT3 | U.S. BANK N.A | | 2 | \$711,750.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 62 | \$19,656,595.00 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,368,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BCW6 | U.S. BANK N.A | | 2 | \$182,600.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$880,022.67 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,062,622.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BD62 | Unavailable | | 29 | \$5,074,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,074,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BD70 | Unavailable | | 78 | \$14,739,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$14,739,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BD88 | Unavailable | | 10 | \$1,537,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,537,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDB1 | GMAC BANK | | 144 | \$32,933,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$32,933,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDF2 | NATIONAL CITY BANK | | 10 | \$1,063,517.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,063,517.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDG0 | THE BRANCH BANKING AND TRUST COMPANY | | 90 | \$12,431,117.93 | 44.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$15,259,102.61 | 55.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$27,690,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDH8 | WELLS FARGO BANK, N.A | | 153 | \$8,103,790.64 | 59.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$5,525,325.36 | 40.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$13,629,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDJ4 | WELLS FARGO BANK, N.A | | 42 | \$1,928,605.08 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$1,343,320.63 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$3,271,925.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDK1 | WELLS FARGO BANK, N.A | | 156 | \$14,249,478.17 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 84 | \$7,916,530.52 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$22,166,008.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BDL9 | WELLS FARGO BANK, N.A | 17 | \$1,492,147.06 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,072,803.43 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,564,950.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDM7 | WELLS FARGO BANK, N.A | 150 | \$19,439,703.47 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$14,839,451.67 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$34,279,155.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDN5 | WELLS FARGO BANK, N.A | 110 | \$26,895,008.66 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$45,091,004.59 | 62.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 308 | \$71,986,013.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDP0 | WELLS FARGO BANK, N.A | 244 | \$48,527,719.90 | 46.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 290 | \$56,359,672.06 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$104,887,391.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDQ8 | WELLS FARGO BANK, N.A | 225 | \$53,465,568.83 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$48,613,054.47 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 425 | \$102,078,623.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDR6 | WELLS FARGO BANK, N.A | 31 | \$3,058,608.28 | 52.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,751,221.21 | 47.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,809,829.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BDS4 | WELLS FARGO BANK, N.A | 26 | \$2,025,899.21 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,484,353.14 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,510,252.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BEB0 | MORTGAGEAMERICA INC | 13 | \$1,078,280.00 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$704,810.94 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,783,090.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BEC8 | MORTGAGEAMERICA INC | 6 | \$422,540.02 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$692,091.62 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,114,631.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BED6 | MORTGAGEAMERICA INC | 4 | \$146,770.00 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,037,164.22 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,183,934.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BEE4 | THE BRANCH BANKING AND TRUST COMPANY | 112 | \$19,422,935.85 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$13,252,481.17 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$32,675,417.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BEF1 | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,319,390.00 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,037,934.35 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,357,324.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BEG9 | THE BRANCH BANKING AND TRUST COMPANY | 6 | \$326,768.23 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,106,310.37 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,433,078.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BEJ3 | Unavailable | 36 | \$6,405,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,405,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BEK0 | Unavailable | 72 | \$12,096,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$12,096,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BEL8 | Unavailable | 40 | \$4,433,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,433,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BF37 | WELLS FARGO BANK, N.A | 35 | \$10,068,705.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,068,705.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BF52 | WELLS FARGO BANK, N.A | 9 | \$2,568,398.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,568,398.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BF78 | WELLS FARGO BANK, N.A | 140 | \$45,343,925.28 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$30,134,669.27 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$75,478,594.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFA1 | WELLS FARGO BANK, N.A | 18 | \$10,699,857.66 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 32 | \$18,383,077.40 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$29,082,935.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFB9 | | WELLS FARGO BANK, N.A | 43 | \$25,515,958.50 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$24,275,115.63 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$49,791,074.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFD5 | | Unavailable | 29 | \$4,265,023.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,265,023.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFE3 | | Unavailable | 10 | \$1,684,973.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,684,973.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFF0 | | WELLS FARGO BANK, N.A | 165 | \$32,481,955.93 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$30,074,307.33 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$62,556,263.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFG8 | | WELLS FARGO BANK, N.A | 35 | \$6,176,329.44 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$8,576,869.79 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$14,753,199.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFH6 | | Unavailable | 13 | \$2,944,720.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,944,720.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFJ2 | | Unavailable | 45 | \$9,915,867.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$9,915,867.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFT0 | | Unavailable | 59 | \$9,952,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$9,952,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFU7 | | Unavailable | 46 | \$5,901,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,901,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFV5 | | GMAC BANK | 1 | \$534,607.72 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,358,323.24 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,892,930.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFW3 | | GMAC BANK | 18 | \$3,730,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,730,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFX1 | | WELLS FARGO BANK, N.A | 168 | \$49,116,673.46 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$20,807,752.01 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 240 | \$69,924,425.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BFZ6 | | WELLS FARGO BANK, N.A | 32 | \$9,330,162.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$9,330,162.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BG69 | | FIFTH THIRD BANK | 48 | \$5,537,505.60 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,285,346.18 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$8,822,851.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BG85 | | NATIONAL CITY BANK | 8 | \$1,220,312.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,220,312.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGC6 | | BANK OF AMERICA NA | 25 | \$7,056,962.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,056,962.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGD4 | | BANK OF AMERICA NA | 547 | \$174,795,482.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 547 | \$174,795,482.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGE2 | | BANK OF AMERICA NA | 1,398 | \$448,980,707.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,398 | \$448,980,707.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGF9 | | BANK OF AMERICA NA | 55 | \$16,542,684.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$16,542,684.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGH5 | | BANK OF AMERICA NA | 15 | \$2,596,432.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,596,432.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGJ1 | | BANK OF AMERICA NA | 22 | \$7,130,377.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$7,130,377.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGK8 | | BANK OF AMERICA NA | 60 | \$17,582,426.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,582,426.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGL6 | | BANK OF AMERICA NA | 671 | \$203,916,952.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 671 | \$203,916,952.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BGM4 | | BANK OF AMERICA NA | 74 | \$19,988,353.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$19,988,353.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BGP7 | | BANK OF AMERICA NA | 172 | \$46,804,490.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$46,804,490.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHH4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 135 | \$20,305,918.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$20,305,918.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHJ0 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,003 | \$116,368,698.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,003 | \$116,368,698.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHK7 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 1,228 | \$114,997,760.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,228 | \$114,997,760.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHL5 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 740 | \$40,449,210.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 740 | \$40,449,210.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHM3 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 111 | \$4,296,394.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$4,296,394.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHN1 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 402 | \$68,083,848.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$68,083,848.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHP6 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 161 | \$9,920,532.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$9,920,532.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHQ4 | | WACHOVIA BANK, NATIONAL ASSOCIATION | 224 | \$21,980,081.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$21,980,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416BHR2 | WACHOVIA BANK, NATIONAL ASSOCIATION | 332 | \$41,652,309.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 332 | \$41,652,309.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHS0 | WACHOVIA BANK, NATIONAL ASSOCIATION | 619 | \$135,152,267.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 619 | \$135,152,267.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHT8 | WACHOVIA BANK, NATIONAL ASSOCIATION | 451 | \$27,697,193.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 451 | \$27,697,193.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHU5 | WACHOVIA BANK, NATIONAL ASSOCIATION | 268 | \$25,711,873.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$25,711,873.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHV3 | WACHOVIA BANK, NATIONAL ASSOCIATION | 294 | \$36,637,747.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 294 | \$36,637,747.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHW1 | WACHOVIA BANK, NATIONAL ASSOCIATION | 489 | \$103,445,408.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 489 | \$103,445,408.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHX9 | WACHOVIA BANK, NATIONAL ASSOCIATION | 175 | \$13,954,458.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$13,954,458.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BHY7 | WACHOVIA BANK, NATIONAL ASSOCIATION | 40 | \$2,381,352.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,381,352.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BKL1 | CHASE HOME FINANCE, LLC | 232 | \$52,791,996.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$52,791,996.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HAB1 | CHASE HOME FINANCE, LLC | 16 | \$3,259,720.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$3,259,720.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HAC9 | | CHASE HOME FINANCE, LLC | 223 | \$37,490,617.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$37,490,617.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HAD7 | | CHASE HOME FINANCE, LLC | 154 | \$21,641,219.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$21,641,219.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HAE5 | | CHASE HOME FINANCE, LLC | 37 | \$2,747,169.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,747,169.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HAF2 | | CHASE HOME FINANCE, LLC | 917 | \$181,984,002.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 917 | \$181,984,002.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HAG0 | | CHASE HOME FINANCE, LLC | 258 | \$39,605,216.97 | 99.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$49,826.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 259 | \$39,655,043.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HAH8 | | CHASE HOME FINANCE, LLC | 39 | \$6,699,266.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,699,266.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HAJ4 | | CHASE HOME FINANCE, LLC | 18 | \$2,099,275.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,099,275.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HAM7 | | CHASE HOME FINANCE, LLC | 25 | \$5,628,185.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,628,185.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HDM4 | | NATIONAL CITY BANK | 64 | \$8,130,877.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$8,130,877.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HDN2 | | NATIONAL CITY BANK | 61 | \$3,964,755.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,964,755.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HDP7 | | NATIONAL CITY BANK | 55 | \$5,448,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,448,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|--------------------|----|----------|---------------|
| 31416HDQ5 | | NATIONAL CITY BANK | 44 | \$2,559,438.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,559,438.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HDR3 | | NATIONAL CITY BANK | 25 | \$6,408,847.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,408,847.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HDT9 | | NATIONAL CITY BANK | 14 | \$1,353,663.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,353,663.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PB25 | | CITIMORTGAGE, INC | 1 | \$116,350.76 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SELF-HELP VENTURES FUND | 2 | \$180,211.98 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,582,017.83 | 89.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,878,580.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PB41 | | CITIMORTGAGE, INC | 1 | \$35,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 2 | \$315,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2 | \$320,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,232,532.92 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,903,132.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PB58 | | WELLS FARGO BANK, N.A | 33 | \$8,288,166.65 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,850,267.79 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,138,434.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PB66 | | CHASE HOME FINANCE, LLC | 9 | \$836,741.36 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 3 | \$140,074.65 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 4 | \$311,013.42 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 5 | \$387,405.82 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$142,825.00 | 1.87% | 1 | \$52,054.06 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,820,493.34 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$7,638,553.59 | 100% | 1 | \$52,054.06 | | 0 | \$0.00 |
| 31371PB82 | | CHASE HOME FINANCE, LLC | 1 | \$72,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 2 | \$257,761.64 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$78,431.91 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | Unavailable | 13 | \$1,620,147.16 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,028,340.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PB90 | BANK OF AMERICA NA | 6 | \$972,267.92 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$583,724.69 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$137,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$392,114.99 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$573,600.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$380,132.72 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 4 | \$1,004,358.00 | 14.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,985,542.22 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,028,940.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PBA7 | 1ST SOURCE BANK | 16 | \$3,419,910.65 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$120,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 8 | \$1,190,019.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 5 | \$999,998.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 5 | \$1,467,846.72 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 8 | \$1,881,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 15 | \$4,207,995.70 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 67 | \$15,828,099.89 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$5,526,573.78 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 287 | \$64,245,115.03 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 13 | \$2,068,690.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 692 | \$148,777,467.38 | 36.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,831,652.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$490,269.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 7 | \$1,000,646.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 104 | \$21,024,240.00 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$556,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,394,331.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 39 | \$8,510,147.33 | 2.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$318,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$255,921.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 529 | \$127,513,777.79 | 30.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,847 | \$412,629,403.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371PBB5 | 1ST SOURCE BANK | 10 | \$1,379,397.67 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$1,750,000.98 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$127,093.13 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$828,612.02 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 5 | \$1,485,278.11 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$128,094.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 12 | \$1,986,568.23 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,837,750.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 47 | \$4,752,842.62 | 3.55% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 19 | \$2,888,880.68 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$8,401,935.73 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 11 | \$1,822,927.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 245 | \$56,944,918.29 | 42.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$989,082.36 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 11 | \$2,002,552.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 67 | \$12,736,592.00 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$810,856.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 18 | \$2,687,515.44 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$217,155.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$29,588,384.02 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 694 | \$133,844,187.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBC3 | 1ST SOURCE BANK | 4 | \$249,141.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMTRUST BANK | 1 | \$71,981.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$134,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$55,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 2 | \$544,657.92 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$236,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$812,246.15 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$305,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$495,587.58 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$931,149.66 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 3 | \$537,047.54 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC | 2 | \$143,866.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 28 | \$4,759,271.07 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$959,967.08 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 46 | \$8,963,569.38 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$250,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND | 2 | \$141,491.43 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$227,752.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$708,453.47 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$15,480,490.70 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 226 | \$36,107,322.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBD1 | BANK OF AMERICA NA | 55 | \$9,566,412.04 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 299 | \$57,918,862.03 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 15 | \$2,097,158.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 233 | \$37,685,924.82 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 39 | \$5,010,695.02 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 19 | \$4,316,692.93 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$274,386.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,490,265.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$1,457,240.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$1,146,440.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 28 | \$4,995,238.88 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C | 2 | \$379,377.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$415,054.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$961,946.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,556,719.37 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 22 | \$3,965,973.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 53 | \$10,618,006.51 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 416 | \$83,274,176.14 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,225 | \$228,530,572.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBE9 | 1ST SOURCE BANK | 5 | \$697,698.21 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 47 | \$6,468,967.44 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 124 | \$16,152,515.80 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 33 | \$4,093,499.16 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 52 | \$8,872,123.15 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$56,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 34 | \$7,260,142.14 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,902,575.35 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$261,350.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$609,270.52 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,223,777.59 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 21 | \$3,288,208.69 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 13 | \$1,429,601.82 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$316,115.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$1,188,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 16 | \$1,963,129.50 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 18 | \$2,388,427.43 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,102,493.02 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 5 | \$875,613.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 23 | \$4,187,459.93 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 157 | \$22,687,962.10 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$60,949,217.22 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 945 | \$148,180,247.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBF6 | 1ST SOURCE BANK | 2 | \$169,698.45 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 6 | \$671,491.80 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 42 | \$5,394,983.56 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$322,595.89 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 8 | \$1,218,255.67 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$64,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 7 | \$701,064.18 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 17 | \$1,803,980.78 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$244,798.43 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$1,602,617.16 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$802,350.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$801,735.47 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$183,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$319,123.51 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$14,262,777.45 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$28,562,672.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBG4 | 1ST SOURCE BANK | 5 | \$631,069.92 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 13 | \$1,152,105.30 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 5 | \$870,129.13 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$344,744.75 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$160,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$408,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$177,345.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,086,979.15 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 25 | \$4,368,002.24 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$315,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$240,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 91 | \$12,993,582.89 | 31.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$736,480.57 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$469,018.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 16 | \$2,409,493.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$270,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$574,228.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$13,352,934.22 | 32.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$41,559,613.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PBH2 | BANK OF AMERICA NA | 4 | \$557,132.35 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 7 | \$690,750.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$534,094.45 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$96,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$165,457.11 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$102,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$374,900.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$51,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$262,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | | | | | | | | |
| | METLIFE BANK, NA | 9 | \$738,782.68 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 42 | \$4,075,563.05 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$204,738.22 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$406,096.54 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,570,185.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$475,050.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,919,461.21 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$14,223,910.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBJ8 | CHASE HOME FINANCE, LLC | 61 | \$7,380,755.20 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 18 | \$1,401,792.78 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 100 | \$11,185,337.67 | 22.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$1,090,609.75 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$418,421.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 4 | \$483,306.65 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 11 | \$1,273,700.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 11 | \$1,007,263.84 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$215,653.62 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 12 | \$1,546,603.24 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 71 | \$9,973,942.74 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$14,216,759.81 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$50,194,146.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBR0 | 1ST SOURCE BANK | 2 | \$461,032.73 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 18 | \$2,909,845.27 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$859,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYWIDE BANK, FSB | 1 | \$104,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$995,962.64 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$391,198.72 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 38 | \$9,629,989.09 | 21.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,676,320.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 40 | \$9,911,684.51 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 46 | \$5,840,054.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 5 | \$847,293.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$166,817.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$179,807.56 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$11,281,390.39 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$45,254,895.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBS8 | 1ST SOURCE BANK | 1 | \$36,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 14 | \$1,121,033.26 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$215,969.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 3 | \$243,894.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 21 | \$3,040,933.37 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$557,765.11 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 28 | \$4,684,901.72 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$930,518.23 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 24 | \$2,955,721.91 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$202,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 5 | \$369,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 9 | \$1,613,079.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$747,285.94 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$596,060.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$56,661.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$292,577.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$32,893,417.13 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 311 | \$50,632,768.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBT6 | 1ST SOURCE BANK | 4 | \$478,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 4 | \$561,004.18 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 4 | \$587,879.88 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$98,670.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 8 | \$1,409,100.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 31 | \$3,650,576.73 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 31 | \$5,357,347.09 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$456,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 28 | \$4,212,570.76 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 16 | \$2,477,326.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$219,210.75 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$7,487,322.11 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$26,995,507.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBU3 | BANK OF AMERICA NA | 3 | \$1,225,384.99 | 7.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 10 | \$2,476,039.53 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$1,614,250.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL CITY BANK | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 5 | \$1,376,386.87 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$642,600.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,645,426.92 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,397,088.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBV1 | BANK OF AMERICA NA | 1 | \$151,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 15 | \$3,919,515.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 9 | \$1,773,550.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 10 | \$2,827,276.05 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$933,777.19 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,673,600.81 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$17,278,719.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBW9 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$5,664,076.29 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 35 | \$5,109,690.44 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,336,556.17 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$15,110,322.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBX7 | CHASE HOME FINANCE, LLC | 2 | \$573,314.09 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 43 | \$6,861,328.14 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 3 | \$926,500.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,609,948.72 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$11,971,090.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PBY5 | CHASE HOME FINANCE, LLC | 1 | \$365,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 6 | \$1,687,769.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,293,500.00 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$708,000.00 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$8,386,567.85 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$12,440,836.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PBZ2 | | CHASE HOME FINANCE, LLC | 1 | \$135,709.18 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$99,948.05 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 8 | \$1,911,675.82 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,542,015.95 | 54.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,689,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PCA6 | | BANK OF AMERICA NA | 3 | \$521,958.64 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$96,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 6 | \$903,814.92 | 38.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$822,307.68 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,344,081.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PCB4 | | CHASE HOME FINANCE, LLC | 26 | \$4,206,242.41 | 14.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 6 | \$384,868.24 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 82 | \$9,459,184.62 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 2 | \$379,329.69 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 16 | \$1,636,179.52 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$124,147.16 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 2 | \$358,316.16 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 13 | \$2,622,375.91 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$9,015,252.74 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$28,185,896.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31371PCC2 | | CHASE HOME FINANCE, LLC | 32 | \$2,634,184.68 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 23 | \$1,790,129.28 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYWIDE BANK, FSB | 28 | \$2,803,550.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 7 | \$588,850.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 8 | \$600,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 5 | \$312,122.41 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 4 | \$347,250.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 74 | \$5,793,308.72 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$6,258,105.96 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$21,127,701.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCD0 | CHASE HOME FINANCE, LLC | 26 | \$1,877,720.02 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 9 | \$496,898.21 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 5 | \$155,285.71 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$29,826.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 6 | \$273,948.99 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$80,299.21 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$171,804.82 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,688,886.60 | 54.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,774,670.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCE8 | Unavailable | 19 | \$3,957,753.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,957,753.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PCF5 | BANK OF AMERICA NA | 6 | \$459,586.09 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$376,062.10 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$276,488.37 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$152,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 5 | \$406,258.09 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,741,810.63 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,412,205.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411JFB7 | POPULAR MORTGAGE, INC | 21 | \$2,541,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,541,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31411JFC5 | | 10 | \$886,238.36 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | POPULAR MORTGAGE, INC | | | | | | | |
| | | Unavailable | 10 | \$1,124,298.49 | 55.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,010,536.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JFD3 | | POPULAR MORTGAGE, INC | 8 | \$950,056.01 | 89.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$110,250.97 | 10.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,060,306.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JFE1 | | POPULAR MORTGAGE, INC | 20 | \$2,590,049.00 | 53.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,270,447.36 | 46.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$4,860,496.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31411JFF8 | | POPULAR MORTGAGE, INC | 32 | \$4,149,322.00 | 74.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$1,446,764.38 | 25.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$5,596,086.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HYK9 | | REGIONS BANK | 62 | \$8,288,938.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 62 | \$8,288,938.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HYM5 | | REGIONS BANK | 28 | \$1,849,421.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,849,421.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HYP8 | | REGIONS BANK | 30 | \$3,586,086.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,586,086.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HYR4 | | REGIONS BANK | 32 | \$1,896,576.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$1,896,576.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HYS2 | | REGIONS BANK | 20 | \$2,066,627.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,066,627.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HYU7 | | REGIONS BANK | 24 | \$3,974,458.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$3,974,458.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412HYV5 | | REGIONS BANK | 23 | \$1,305,141.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$1,305,141.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NN28 | | ASSOCIATED BANK, NA | 1 | \$128,584.09 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | | CHEVY CHASE BANK, FSB - DEDICATED | 1 | \$99,681.06 | 2.49% | 0 | \$0.00 | NA | \$0.00 |

| | CHANNEL | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | DURANT BANK AND TRUST COMPANY | 2 | \$265,128.76 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$598,086.37 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$335,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$158,697.74 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$133,811.85 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$124,601.33 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$221,690.68 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$109,318.82 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$483,955.48 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$96,192.22 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$159,489.70 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$994,549.29 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,999,787.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NN36 | ARVEST MORTGAGE COMPANY | 1 | \$99,681.07 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$119,417.91 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$172,940.62 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$227,200.00 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,149,149.40 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,768,389.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NN44 | CHASE HOME FINANCE, LLC | 1 | \$98,198.45 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$162,472.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$48,812.13 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$30,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$272,498.80 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$20,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$37,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$59,818.79 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$69,613.47 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$46,854.91 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$68,800.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$73,650.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$792,954.45 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,855,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NN51 | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,211,575.90 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$265,885.46 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$345,424.45 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$248,300.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$328,489.75 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$189,776.93 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$399,093.73 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$299,581.90 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$498,188.94 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RBS CITIZENS, NA | 1 | \$294,645.54 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$234,724.10 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 7 | \$1,155,959.46 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$147,826.23 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,199,833.55 | 51.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$11,929,305.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NN69 | SA MORTGAGE SERVICES, LLC | 1 | \$363,943.95 | 20.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$383,194.42 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,026,565.95 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,773,704.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NN77 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$92,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$89,530.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$98,782.88 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$102,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$184,400.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$283,028.78 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,680.94 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 3 | \$280,100.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$194,251.78 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$200,400.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$91,930.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$84,873.45 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$182,187.57 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$269,459.58 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$97,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUILD MORTGAGE COMPANY | 1 | \$86,900.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$208,401.82 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$92,731.13 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$199,126.98 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$104,920.10 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$86,339.01 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,332.91 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$285,225.48 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$163,807.16 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$94,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$96,451.56 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$85,433.29 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$107,124.34 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$101,440.99 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$90,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,424,156.17 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,658,816.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NN85 | BANK OF STANLY | 1 | \$112,800.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$117,907.95 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$119,395.43 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$119,828.75 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HAYHURST MORTGAGE, INC | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$115,922.16 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$119,906.38 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$472,217.26 | 33.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,413,977.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NN93 | ALPINE BANK & TRUST CO | 1 | \$138,791.64 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$126,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$145,886.10 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$144,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$144,886.88 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$272,556.91 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$128,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$255,800.28 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$283,890.78 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$139,391.17 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$282,500.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$145,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$129,020.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$294,750.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$145,392.02 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,386.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$214,289.75 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$131,150.13 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$131,397.42 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$683,254.12 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,082,744.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NNU6 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$69,776.74 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$84,271.03 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$47,845.24 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$120,881.99 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$24,920.27 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$58,610.42 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$19,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$97,400.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$66,786.30 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$54,824.58 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$73,771.56 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 4 | \$140,670.50 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$83,734.98 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$202,857.97 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$103,597.53 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK | 1 | \$64,750.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$72,570.73 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$27,272.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$878,118.89 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,292,261.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NNV4 | ARVEST MORTGAGE COMPANY | 4 | \$182,893.82 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$26,541.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$48,842.66 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,082,143.43 | 80.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,340,420.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NNW2 | ABACUS FEDERAL SAVINGS BANK | 1 | \$69,766.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$44,544.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$52,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$59,800.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$49,832.42 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$195,250.48 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$30,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$70,600.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$45,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$33,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$104,853.34 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,808.92 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$46,396.65 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$23,920.93 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$77,245.85 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$21,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$78,241.39 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$55,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$25,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$50,830.17 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,734.61 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$62,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$69,968.73 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$70,534.93 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$68,575.77 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$121,996.65 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$79,343.36 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$42,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 3 | \$193,850.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$49,833.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$75,251.27 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$41,462.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$43,438.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$75,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON | 1 | \$61,397.06 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$70,267.74 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$111,549.58 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$43,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$70,173.02 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$764,788.19 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$3,351,758.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NNX0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$135,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$299,011.68 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$99,666.99 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$178,413.49 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$225,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$186,373.26 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,465,792.59 | 26.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$94,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$94,400.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$325,412.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$95,181.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$198,692.76 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$200,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$99,670.56 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$119,218.48 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$359,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$73,179.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$92,451.51 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$149,012.75 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$115,613.72 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$415,626.23 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$286,609.84 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,518,426.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NNY8 | ARVEST MORTGAGE COMPANY | 2 | \$81,131.38 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,835.28 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$126,309.58 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$80,320.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$42,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$852,655.06 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,233,001.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NNZ5 | ARVEST MORTGAGE COMPANY | 2 | \$192,657.80 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$413,024.51 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$233,843.70 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,862,533.99 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,702,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NP26 | SILVER STATE SCHOOLS CREDIT UNION | 54 | \$6,522,553.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,522,553.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NP34 | BETHPAGE FEDERAL | 4 | \$930,157.60 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CREDIT UNION | | | | | | | | |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$184,024.94 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ISLAND FEDERAL CREDIT UNION | 1 | \$214,520.73 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$307,271.39 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 2 | \$472,697.45 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$419,500.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$726,500.00 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U. S. MORTGAGE CORP | 1 | \$109,885.14 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$59,935.85 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 19 | \$3,424,493.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NP42 | | SILVER STATE SCHOOLS CREDIT UNION | 15 | \$1,648,453.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 15 | \$1,648,453.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NP59 | | ADIRONDACK TRUST COMPANY THE | 4 | \$569,902.34 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$308,694.84 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AKRON | 1 | \$254,000.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 3 | \$682,867.17 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CFCU COMMUNITY CREDIT UNION | 2 | \$220,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$434,915.44 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$247,259.44 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$210,400.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$486,894.87 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 1 | \$297,696.17 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$237,318.98 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP | 2 | \$341,726.23 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$218,638.42 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$200,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,314,000.00 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,428,220.73 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$7,502,534.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NP67 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$131,754.83 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 5 | \$560,277.98 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$322,029.10 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$98,176.84 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$383,831.51 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$363,710.75 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$480,422.90 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,340,203.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NP75 | ARVEST MORTGAGE COMPANY | 12 | \$1,398,385.45 | 16.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$116,134.27 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$594,491.08 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$124,007.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 3 | \$343,532.01 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 11 | \$1,283,179.06 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$361,193.84 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$231,888.85 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,824,291.67 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$8,277,103.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NP83 | ARVEST MORTGAGE COMPANY | 22 | \$1,329,696.80 | 25.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$332,221.69 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$1,156,740.09 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$287,763.99 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$120,935.85 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 9 | \$500,088.79 | 9.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,498,587.02 | 28.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$5,226,034.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NP91 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$96,718.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$105,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$90,168.41 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$192,554.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$105,363.57 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$188,390.05 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$95,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$185,937.62 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$99,911.77 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$971,081.61 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$107,586.70 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$194,749.66 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$384,897.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$94,314.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$99,818.70 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$101,410.44 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$497,370.31 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$97,418.08 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$86,110.14 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$108,701.63 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$398,901.34 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$109,151.24 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$209,117.59 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$466,082.45 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$105,304.72 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,316.72 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$299,437.83 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$184,649.32 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$197,822.39 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$87,924.23 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,559.91 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$87,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$91,517.20 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 2 | \$196,276.78 | 1.14% | 0 | \$0.00 | NA | \$0.00 |

| MIDWEST | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$85,922.25 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,034.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$99,915.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$92,718.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$105,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$100,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$194,724.47 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$90,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$108,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$97,875.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$192,329.76 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$104,257.04 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$107,902.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$286,910.80 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 1 | \$103,912.62 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$180,411.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$97,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$107,804.19 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$290,643.05 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$101,907.79 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$85,126.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT | 1 | \$89,519.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$84,831.82 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$86,225.70 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$93,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$108,899.04 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$593,240.90 | 3.46% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$296,920.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$99,819.68 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$92,915.93 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$94,909.13 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$89,524.72 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$109,505.64 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$179,757.34 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$279,405.68 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$95,419.77 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$90,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$99,384.94 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$200,905.07 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$515,895.63 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$97,922.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$99,614.16 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$85,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,725.51 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$108,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$104,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,073.49 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$181,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$85,027.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$88,274.16 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,064,098.07 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$17,157,676.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPA8 | BANNER BANK | 1 | \$153,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$165,000.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$165,370.67 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$172,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$171,869.12 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$150,900.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$158,400.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$170,869.88 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$156,318.90 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$149,896.77 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$168,671.56 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$170,644.64 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$164,990.00 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$151,837.23 | 4.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$779,289.59 | 25.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$3,049,058.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NPB6 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$27,980.23 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$57,955.86 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$39,170.17 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$45,140.66 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$46,875.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$74,944.34 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$90,429.40 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 13 | \$872,334.45 | 10.86% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$121,248.94 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 6 | \$363,200.00 | 4.52% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$102,284.51 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$74,936.93 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$19,984.78 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$78,480.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$212,051.07 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$79,937.59 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$49,373.33 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$60,952.41 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$36,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| | GUARANTY SAVINGS BANK | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$131,574.97 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$36,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$58,500.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$63,807.19 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$28,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$68,400.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$190,964.37 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$75,000.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$157,336.25 | 1.96% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$107,156.07 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$151,807.26 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$423,628.65 | 5.28% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$27,578.99 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$252,869.10 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$73,800.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$91,637.84 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$113,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$84,000.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$50,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | REGIONS BANK | 2 | \$113,175.56 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$40,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$80,744.96 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$141,530.64 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$78,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$75,942.17 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$218,594.95 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$60,075.09 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$70,819.71 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 3 | \$168,217.67 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$55,463.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,260,131.57 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$8,060,336.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPE0 | PHH MORTGAGE CORPORATION | 1 | \$117,505.93 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$119,159.26 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$112,412.24 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$697,387.83 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,046,465.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPF7 | ARVEST MORTGAGE COMPANY | 2 | \$118,854.38 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$100,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 9 | \$584,169.50 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$84,538.95 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$67,868.32 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$174,914.52 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC | 1 | \$44,366.21 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,355,253.18 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,529,965.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NPJ9 | AMEGY MORTGAGE | 1 | \$195,731.34 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$53,939.98 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$363,647.86 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$353,707.40 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$116,780.47 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$41,731.32 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$23,811.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$586,934.65 | 24.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$51,958.67 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$45,705.74 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$275,521.07 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$144,000.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$160,000.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,413,470.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NPK6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$130,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$89,443.33 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$54,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$152,207.13 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$41,245.04 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$91,430.95 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$44,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$209,838.74 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$41,001.68 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$176,906.45 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$99,389.79 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$54,659.81 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$191,271.65 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$96,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$192,572.37 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$42,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$24,849.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$99,381.47 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$53,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$39,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$29,819.41 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$59,636.35 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$53,668.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$27,333.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$69,149.32 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$72,554.55 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$81,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$72,899.18 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$76,936.39 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$350,000.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$134,181.79 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$134,096.60 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$665,709.64 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,881,332.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPL4 | ARVEST MORTGAGE COMPANY | 4 | \$221,939.48 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$72,560.56 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$252,564.17 | 18.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$99,398.03 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$750,961.78 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,397,424.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPM2 | ARIZONA STATE CREDIT UNION | 1 | \$74,575.89 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$127,706.17 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$147,161.40 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$1,633,811.83 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,596.16 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$268,757.56 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$190,121.11 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,786.18 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$204,500.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$76,621.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$836,147.84 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$322,753.65 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SILVER STATE SCHOOLS CREDIT UNION | 13 | \$1,838,479.94 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$216,509.11 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,660.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,079.69 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$275,855.95 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,266,328.70 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$9,078,452.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPP5 | ADVANTAGE BANK | 1 | \$250,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$166,627.73 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$87,307.80 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,625.68 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$152,668.86 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,837.45 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$698,919.65 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$417,000.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$83,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$157,553.16 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$129,714.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,492.55 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$124,725.43 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,766.25 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|--------|---|--------|----|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | |
| | INDEPENDENT BANK CORPORATION | 2 | \$202,938.50 | 2.12% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$501,299.78 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$379,405.21 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$207,549.82 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$106,764.96 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$389,293.01 | 4.07% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$212,307.62 | 2.22% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$105,870.89 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 3 | \$726,084.03 | 7.58% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$93,793.53 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 8 | \$1,242,040.89 | 12.97% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$199,567.14 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$52,405.96 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$268,421.31 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$326,595.55 | 3.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$68,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$44,901.15 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC | 1 | \$101,559.72 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE SERVICES | | | | | | | | |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$109,761.92 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$138,699.16 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$354,220.22 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,093,631.06 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$9,573,350.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPQ3 | ARVEST MORTGAGE COMPANY | 3 | \$493,407.72 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$234,695.48 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$91,800.88 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,032,964.07 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$220,108.24 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$258,679.68 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,844,083.85 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,175,739.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPR1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,751.62 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$134,664.98 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$149,689.52 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$130,493.42 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$170,141.78 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$199,592.18 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$133,600.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$120,250.59 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$155,000.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$719,290.76 | 33.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,172,474.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPS9 | | 1 | \$249,901.35 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | | | | | | | |
| | | PATELCO CREDIT UNION | 2 | \$383,569.38 | 15.69% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,810,507.65 | 74.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,443,978.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPV2 | | METLIFE BANK, NA | 5 | \$574,025.53 | 53.99% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$73,573.87 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$104,898.82 | 9.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$310,633.81 | 29.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,063,132.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPW0 | | SILVER STATE SCHOOLS CREDIT UNION | 29 | \$2,583,842.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,583,842.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPX8 | | SILVER STATE SCHOOLS CREDIT UNION | 13 | \$2,248,405.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,248,405.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPY6 | | SILVER STATE SCHOOLS CREDIT UNION | 75 | \$10,649,625.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$10,649,625.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NPZ3 | | SILVER STATE SCHOOLS CREDIT UNION | 38 | \$6,308,021.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,308,021.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQ25 | | ANCHORBANK FSB | 1 | \$124,896.52 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$798,664.55 | 14.84% | 0 | \$0.00 | NA | \$0.00 |
| | | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$128,144.88 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$131,950.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CITIZENS BANK NA | 1 | \$136,390.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$142,383.19 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$132,893.64 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$124,902.48 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$145,383.65 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$139,882.37 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$255,398.04 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$127,897.64 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$139,890.78 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$140,684.58 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$129,393.85 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$273,020.48 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$125,147.33 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$139,885.24 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$131,506.91 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$147,762.58 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$125,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,640,819.72 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,381,899.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQ33 | BLACKHAWK STATE BANK | 1 | \$158,270.16 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 2 | \$328,990.33 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,963.97 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$170,000.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$338,921.96 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$149,882.98 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$172,658.36 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$334,367.21 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$166,363.52 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$160,000.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$151,878.44 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$166,875.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$149,880.05 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$149,877.05 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$806,599.32 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,574,528.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQ41 | AMARILLO NATIONAL BANK | 1 | \$64,873.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$75,900.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$49,792.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$78,335.10 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$260,584.91 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$129,868.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$83,931.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$82,331.55 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$74,940.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$299,798.37 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$88,688.03 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$59,950.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$48,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$83,387.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$64,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$188,808.20 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$79,848.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 13 | \$830,855.88 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$56,205.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$72,193.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$97,235.55 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$144,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$52,956.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$61,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$84,530.65 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$57,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$46,361.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 6 | \$370,405.72 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$74,860.35 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$35,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$447,350.65 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$156,021.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$41,366.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$58,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$151,938.52 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,441.88 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | HAYHURST MORTGAGE, INC | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$113,891.96 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$79,936.03 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$57,405.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$59,950.81 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 3 | \$148,068.21 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$60,350.49 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$79,933.77 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$46,262.64 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$111,944.35 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$103,664.13 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$63,946.23 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$39,968.01 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$426,707.13 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$79,937.59 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$48,959.83 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$34,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$93,085.24 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$71,400.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND | 1 | \$38,854.32 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----------|---------------|
| | TRUST COMPANY | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$103,017.55 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$66,750.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$77,438.03 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$126,301.49 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$63,947.54 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$42,366.09 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$67,446.02 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$24,780.17 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 44 | \$2,768,631.09 | 27.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 161 | \$9,884,906.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NQ66 | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,632,900.00 | 40.15% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$893,503.35 | 21.97% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$283,672.97 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$416,359.37 | 10.24% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$224,820.07 | 5.53% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$615,371.82 | 15.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$4,066,627.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NQ82 | ARVEST MORTGAGE COMPANY | 1 | \$130,690.12 | 8.84% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$138,364.49 | 9.36% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$509,599.66 | 34.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE SAVINGS BANK | | | | | | | | |
| | Unavailable | 5 | \$699,681.52 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,478,335.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQA7 | AMARILLO NATIONAL BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$122,786.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,896.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$122,888.80 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$120,280.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,387.45 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$110,951.63 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$229,399.84 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$117,498.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,017.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$117,900.86 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$109,902.95 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$112,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,093.92 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$231,288.10 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$219,905.29 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$116,768.50 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$346,199.02 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$117,187.16 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$112,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 1 | \$114,791.51 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$118,892.42 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$238,094.39 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$123,207.03 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$352,471.66 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$355,595.70 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$109,800.59 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$123,887.91 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 2 | \$225,313.08 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$237,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,320.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,078.32 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$112,700.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$114,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$116,694.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$123,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$121,250.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$121,490.08 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$236,950.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$114,896.04 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$123,893.24 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$119,896.68 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$119,894.13 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,207,915.72 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$8,898,085.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQB5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$133,679.04 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$127,887.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$149,021.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$147,066.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$129,882.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$256,688.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$131,889.10 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$142,224.41 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$132,779.86 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$135,377.50 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$293,376.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$125,852.15 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$125,286.64 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$145,825.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$269,464.73 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$257,884.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$138,274.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$124,745.11 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$273,882.60 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$145,142.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$146,277.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$132,973.44 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$136,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$126,885.19 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$263,268.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$134,277.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$283,667.11 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$148,874.83 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$124,886.99 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,373.89 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$276,165.29 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$140,592.78 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$128,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$138,577.63 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 2 | \$272,149.37 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$128,883.38 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$138,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$838,416.69 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HAYHURST MORTGAGE, INC | 1 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$131,886.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$130,550.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$135,877.05 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$139,879.46 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$131,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$139,873.43 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$137,700.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$148,894.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$142,271.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$136,285.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$142,670.91 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$139,882.38 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$279,879.46 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$251,377.96 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$137,750.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$432,479.16 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$128,250.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$144,559.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROEBLING SAVINGS AND LOAN | 1 | \$129,882.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$398,847.84 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,308.52 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$126,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$131,730.84 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$132,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$128,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$133,357.78 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$131,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$147,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$130,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$143,076.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$286,108.40 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$398,540.47 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,875.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,313,253.22 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$16,677,398.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQC3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 4 | \$1,219,683.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,232,989.19 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$284,874.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$52,944.67 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 3 | \$379,337.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$320,872.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$675,170.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$103,891.41 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 9 | \$1,139,192.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 7 | \$1,057,049.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,208,254.61 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 2 | \$716,517.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 7 | \$1,275,213.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 11 | \$1,769,766.72 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 45 | \$8,850,781.01 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$49,949.02 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$280,655.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$198,739.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 20 | \$4,506,049.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$239,749.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 14 | \$2,400,518.59 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 17 | \$6,289,998.39 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$405,580.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 2 | \$622,275.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$396,555.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$568,891.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$209,386.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$1,243,395.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 21 | \$4,356,219.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | BENCHMARK BANK | 9 | \$2,186,709.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 16 | \$4,917,411.94 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 172 | \$44,278,767.94 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$193,424.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$137,859.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$174,671.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$216,893.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,054,267.98 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$861,091.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 26 | \$6,058,275.80 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 4 | \$648,437.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$622,641.86 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$621,358.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$239,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$286,207.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$185,810.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$119,823.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$2,414,804.17 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,546,384.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$99,895.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$261,825.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 3 | \$477,503.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 3 | \$487,501.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$587,907.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 12 | \$2,081,014.40 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$716,584.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$189,801.63 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$3,521,192.86 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 6 | \$999,479.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$765,226.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$354,025.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 3 | \$572,108.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 18 | \$4,496,037.94 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 60 | \$11,935,105.04 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$249,745.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$163,832.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$399,592.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 26 | \$4,158,270.94 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$108,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 15 | \$3,441,385.55 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$345,269.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$518,534.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 21 | \$8,065,500.65 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 32 | \$6,547,155.24 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$660,137.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 10 | \$2,849,112.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$383,408.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$241,753.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$1,866,312.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$369,522.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$383,091.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$280,703.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$191,704.35 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$968,114.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$259,734.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$495,759.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 41 | \$6,535,157.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 15 | \$4,237,336.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$826,356.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,234,977.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 5 | \$1,140,971.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$355,887.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 12 | \$1,683,900.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$247,493.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$454,304.93 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$115,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$208,332.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$1,361,858.20 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$95,749.93 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$693,573.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 3 | \$387,530.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$139,280.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$368,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$63,435.26 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 18 | \$3,174,941.08 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 8 | \$2,404,516.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 7 | \$2,006,734.66 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$92,028.81 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$118,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$89,908.24 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$224,272.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CLEARING CORPORATION | 1 | \$123,374.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$327,850.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$542,296.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$816,873.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$341,229.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$69,923.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$339,753.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$396,222.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$205,741.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$691,839.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$351,584.60 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 10 | \$1,690,516.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$55,942.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 13 | \$3,105,791.31 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$1,012,634.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 35 | \$7,739,552.31 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$1,105,752.81 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|-------|
| | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$392,214.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POPULAR MORTGAGE, INC | 1 | \$91,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$376,615.63 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$528,266.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,827.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$140,606.50 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$307,182.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$309,779.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$245,724.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 71 | \$10,997,130.32 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$706,839.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$329,647.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$720,526.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPACE COAST CREDIT UNION | 23 | \$3,876,923.83 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$84,411.78 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$44,953.01 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$413,480.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STANDARD | 2 | \$640,330.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$1,013,394.39 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$147,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 4 | \$600,283.67 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 17 | \$2,440,595.31 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,543,532.26 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$579,592.18 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,364,803.86 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$581,599.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,635,156.96 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$135,861.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,116,264.97 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$198,473.73 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$65,931.09 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$100,632.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 17 | \$5,128,466.96 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$177,313.14 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$270,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 5 | \$1,107,999.12 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A | 1 | \$144,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$159,833.74 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$1,150,209.59 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$199,796.09 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$498,460.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$274,719.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 7 | \$878,192.16 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$374,111.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$272,916.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$828,554.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$195,297.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$451,109.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 3 | \$324,580.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$652,636.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$825,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,875,644.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$127,126.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$94,903.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 298 | \$61,582,647.41 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,581 | \$330,796,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQD1 | ARVEST MORTGAGE COMPANY | 20 | \$3,552,583.16 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 4 | \$461,514.96 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$284,345.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$89,256.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,552,388.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 5 | \$982,992.74 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 7 | \$1,199,664.60 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 87 | \$25,570,153.02 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 35 | \$8,996,543.20 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$438,026.76 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 27 | \$8,326,189.87 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$290,103.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$62,323,545.09 | 54.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 450 | \$114,177,307.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQE9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$547,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$241,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$576,029.75 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$279,278.88 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$887,160.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$405,333.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$475,036.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$141,368.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$184,824.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,788.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 3 | \$693,018.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$302,698.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 15 | \$2,910,789.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 8 | \$1,789,123.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 10 | \$2,030,144.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 6 | \$1,304,686.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 33 | \$5,911,803.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$597,749.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 2 | \$475,037.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$278,032.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FIRST CREDIT UNION | 3 | \$519,311.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$2,076,845.84 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$577,815.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 10 | \$2,239,008.85 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 4 | \$672,605.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 133 | \$26,151,859.03 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$199,810.23 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 52 | \$11,788,517.28 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 5 | \$838,590.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 12 | \$1,980,335.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 2 | \$429,833.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 2 | \$577,643.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 11 | \$3,734,938.54 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF STANLY | 6 | \$1,258,748.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$153,607.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,150,078.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$258,915.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$405,989.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$771,765.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,854,105.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$427,778.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$873,285.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,053,472.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,424,788.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,445,386.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$596,434.58 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$491,767.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$899,855.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 30 | \$5,839,134.40 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$349,651.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 4 | \$1,165,950.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 2 | \$465,531.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$835,218.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$3,354,361.12 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | CHEVY CHASE BANK FSB | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 19 | \$4,998,944.85 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 22 | \$4,580,004.35 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$762,815.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 4 | \$647,775.89 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 68 | \$12,153,876.93 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$645,525.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$3,962,788.71 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$416,594.70 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$421,579.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$261,513.39 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$151,059.96 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$288,778.26 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$152,544.04 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$1,153,995.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$317,689.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$331,357.67 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 5 | \$840,929.50 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$127,875.59 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 5 | \$1,209,366.03 | 0.27% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 2 | \$272,044.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$178,159.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$127,885.06 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$543,626.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$279,168.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$395,442.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$454,771.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$362,858.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 34 | \$6,475,752.92 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$139,867.16 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOLLAR BANK FSB | 1 | \$265,487.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$138,397.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 17 | \$3,908,883.87 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$255,751.19 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$521,063.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 6 | \$1,443,510.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 49 | \$10,496,205.14 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$179,233.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$157,354.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$185,074.22 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$159,840.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$314,701.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 9 | \$2,259,967.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST BANK RICHMOND, NA | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$4,922,921.74 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$1,081,353.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$639,780.61 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$292,208.81 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 14 | \$3,316,673.80 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$526,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$7,092,626.28 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$485,977.92 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 28 | \$6,375,775.63 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$2,138,911.63 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$187,821.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$401,498.82 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$166,238.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$323,189.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$624,877.31 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$268,538.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 32 | \$7,736,902.34 | 1.74% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 7 | \$2,146,277.66 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$417,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$146,057.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 8 | \$1,892,426.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$127,881.45 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 40 | \$10,411,134.49 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$3,329,512.40 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$1,077,309.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 3 | \$595,261.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,396,546.45 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 40 | \$7,453,328.49 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$268,101.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 16 | \$3,799,554.10 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 11 | \$2,763,053.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$229,282.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$145,864.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 2 | \$631,634.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$155,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$575,433.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 3 | \$691,336.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$320,484.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$506,984.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HOMESTREET BANK | 4 | \$1,237,528.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$371,655.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$176,728.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 13 | \$2,174,373.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$136,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$126,274.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 4 | \$582,062.25 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 22 | \$5,972,833.36 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$144,356.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$1,395,039.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 9 | \$2,030,311.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$293,328.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$157,550.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$489,519.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$324,676.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$131,874.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 23 | \$4,594,126.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$144,890.36 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$1,056,361.98 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,139,060.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 8 | \$2,108,025.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 5 | \$909,523.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,442,681.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$416,584.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$548,585.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$319,684.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$159,840.71 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,583,451.55 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$344,556.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$414,606.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$836,159.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$289,468.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 42 | \$11,186,675.77 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$314,686.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 13 | \$2,206,053.15 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$167,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$290,224.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MMS MORTGAGE SERVICES, LTD | 2 | \$378,166.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$520,605.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$241,758.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$139,867.17 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$332,861.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$304,213.30 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$953,286.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$324,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | NEW REPUBLIC SAVINGS BANK | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$657,752.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$132,180.39 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,090,819.68 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$284,525.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$420,818.92 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 3 | \$705,786.06 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$567,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$284,716.28 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$1,141,592.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,657,085.06 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$212,797.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$638,277.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,614,035.51 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$480,298.70 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$149,850.67 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 38 | \$8,774,756.82 | 1.98% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$447,007.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$139,784.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 16 | \$3,236,548.27 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 2 | \$349,215.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$541,346.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$153,750.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$249,751.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$202,811.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$380,420.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$164,097.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$416,594.70 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$349,643.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 3 | \$483,669.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$504,494.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$893,927.60 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$415,442.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$652,355.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$259,472.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$503,135.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$516,493.30 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$462,845.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$211,798.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK, F.S.B | 3 | \$948,253.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$289,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 7 | \$1,308,134.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$706,877.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$250,562.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$440,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$732,770.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$215,799.94 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 8 | \$1,394,256.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 17 | \$3,406,582.10 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$415,389.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$376,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 8 | \$1,544,590.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 3 | \$576,635.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$917,815.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$303,433.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUN AMERICAN | 1 | \$192,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$291,659.36 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$464,569.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SUPERIOR FEDERAL CREDIT UNION | 7 | \$1,620,740.67 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| SWAIN MORTGAGE COMPANY | 1 | \$233,777.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEACHER FEDERAL CREDIT UNION | 2 | \$344,856.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TEXAS BANK | 1 | \$158,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE CALIFORNIA CREDIT UNION | 7 | \$1,711,095.15 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE HUNTINGTON NATIONAL BANK | 18 | \$3,824,927.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$300,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$243,768.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| THE STATE BANK OF TOWNSEND | 1 | \$135,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TIERONE BANK | 4 | \$684,354.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TINKER FEDERAL CREDIT UNION | 2 | \$270,683.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TLC COMMUNITY CREDIT UNION | 1 | \$137,369.54 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$159,844.49 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$356,852.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRANSWEST CREDIT UNION | 2 | \$325,363.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| TRAVERSE CITY STATE BANK | 1 | \$193,420.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| U. S. MORTGAGE CORP | 3 | \$893,443.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UMPQUA BANK | 2 | \$535,413.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNION BANK | 3 | \$554,475.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| UNITED COMMUNITY BANK | 6 | \$1,172,677.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 5 | \$1,457,637.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$676,786.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$352,153.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$159,848.18 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$776,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$641,774.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$548,466.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 2 | \$358,638.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$3,428,393.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 4 | \$988,547.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 7 | \$1,260,175.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$1,201,585.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$198,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,354,314.76 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$156,851.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 352 | \$82,216,714.94 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,018 | \$446,194,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQG4 | ARVEST MORTGAGE COMPANY | 63 | \$14,541,652.59 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$472,753.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$223,777.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,209,252.43 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 15 | \$5,239,338.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 76 | \$17,881,748.75 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | 132 | \$31,676,498.66 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 52 | \$13,526,979.07 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 4 | \$1,297,845.49 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 27 | \$8,073,292.79 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 12 | \$2,595,532.03 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 481 | \$121,670,376.73 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 886 | \$221,409,047.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQH2 | NATIONAL CITY BANK | 2 | \$728,680.44 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,067,501.80 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 2 | \$234,862.33 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,313,174.72 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,344,219.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQJ8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$158,663.28 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$330,161.33 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$149,864.40 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,031.16 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,353.10 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$151,714.57 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$166,099.71 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$161,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$157,350.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$149,690.73 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CHASE HOME FINANCE, LLC | 1 | \$151,366.27 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$337,312.76 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$320,220.52 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$173,255.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$152,573.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$159,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$169,346.77 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$304,864.40 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$172,040.88 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 1 | \$169,287.83 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$159,855.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$157,660.78 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$487,022.08 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$332,548.97 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$151,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$155,865.68 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$486,285.06 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$302,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$164,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$512,963.31 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$161,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST | 1 | \$158,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$154,859.87 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$159,855.36 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$157,464.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$322,858.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$151,774.39 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$173,558.94 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$157,188.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$156,143.71 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$160,752.72 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$338,364.97 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$154,575.53 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$162,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$163,924.29 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$169,553.89 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$157,057.88 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$171,183.83 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$171,106.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$169,850.01 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$160,861.39 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$157,357.61 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$151,862.59 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$164,652.46 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,747,521.98 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,665,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQG5 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$224,796.60 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$234,787.56 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 16 | \$3,153,564.58 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$171,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$278,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$697,269.56 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$185,782.57 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$361,250.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$161,853.55 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$212,307.89 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$161,863.89 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$763,859.41 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$312,134.68 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 2 | \$499,319.69 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$918,784.90 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$8,337,574.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQL3 | AEA FEDERAL CREDIT UNION | 1 | \$252,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$178,535.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$336,945.12 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | BANCORPSOUTH BANK | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$490,514.40 | 3.73% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$458,586.50 | 3.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$190,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$319,817.58 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$207,283.44 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$251,982.43 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$354,050.00 | 2.69% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 9 | \$2,540,765.11 | 19.31% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 9 | \$2,507,987.05 | 19.06% | 0 | \$0.00 | NA | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$256,500.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$454,497.17 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$259,725.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$527,388.12 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$313,500.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$3,257,921.77 | 24.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 49 | \$13,158,198.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NQM1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$379,672.83 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$234,474.14 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$602,642.91 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 9 | \$3,756,269.01 | 36.3% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 2 | \$947,703.14 | 9.16% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$340,721.16 | 3.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LYONS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$215,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$322,410.43 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$466,025.11 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$576,760.44 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$1,157,593.19 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,197,174.54 | 11.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,346,446.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQ9 | BANCO SANTANDER PUERTO RICO | 5 | \$1,169,871.84 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$142,320.58 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$184,345.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$145,868.01 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$165,798.88 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$564,473.84 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,372,678.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQQ2 | ARVEST MORTGAGE COMPANY | 7 | \$673,669.56 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$391,866.37 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$198,220.65 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$396,904.06 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$790,622.31 | 22.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$184,713.31 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$183,338.11 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$682,086.66 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,501,421.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQR0 | ARVEST MORTGAGE | 3 | \$351,629.24 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 1 | \$110,546.09 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$118,392.88 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$576,606.02 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$119,888.86 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$472,012.06 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,749,075.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQS8 | ARVEST MORTGAGE COMPANY | 8 | \$1,101,550.67 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$401,693.96 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$139,879.46 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 6 | \$833,184.60 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,369,704.91 | 29.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$418,893.80 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$413,036.49 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,677,943.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQT6 | CHASE HOME FINANCE, LLC | 4 | \$611,876.29 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$314,222.52 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$338,497.40 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$810,106.03 | 28.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$154,866.55 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$155,950.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$501,634.71 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,887,153.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQU3 | ARVEST MORTGAGE COMPANY | 10 | \$570,906.55 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$242,295.86 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$304,158.33 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$268,616.50 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$588,782.91 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | SA MORTGAGE SERVICES, LLC | 2 | \$113,822.01 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$140,674.21 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$99,960.30 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$758,828.32 | 24.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,088,044.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQX7 | PHH MORTGAGE CORPORATION | 7 | \$1,890,522.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,890,522.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NQY5 | CAMBRIDGE STATE BANK | 1 | \$95,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$87,323.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$88,358.04 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$201,690.56 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$199,916.83 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$88,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,927.86 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$91,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLORIDA FUNDING CORPORATION | 1 | \$96,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$88,728.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$85,802.85 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$87,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$87,927.72 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL | 1 | \$85,024.50 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 1 | \$97,351.16 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$101,169.03 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$106,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$87,600.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$104,716.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$104,716.19 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$90,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$87,550.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$289,766.19 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$105,303.55 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$100,125.40 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$284,370.62 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$96,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,669.24 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$104,918.09 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$91,928.23 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,903.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$104,411.77 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 5 | \$530,000.00 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 21 | \$2,033,316.85 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,384,015.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NQZ2 | ANCHORBANK FSB | 1 | \$114,606.90 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$111,111.07 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$123,898.35 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$112,752.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$463,012.21 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,907.24 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$116,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$235,102.33 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,824.16 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$230,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$118,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$121,904.82 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$121,904.82 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$233,708.27 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$109,914.19 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$346,652.24 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$119,572.24 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$110,200.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,509.15 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$941,788.39 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,077,168.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NR24 | AMARILLO NATIONAL BANK | 2 | \$135,235.23 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 2 | \$134,000.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|--------|
| BANCO SANTANDER PUERTO RICO | 2 | \$86,914.12 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$76,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$79,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$100,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 1 | \$51,251.33 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$59,550.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$62,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$74,179.55 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$61,939.74 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$63,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$343,407.46 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$150,900.00 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$70,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$119,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$70,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 2 | \$133,444.51 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$78,500.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$84,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$45,575.45 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | Unavailable | 5 | \$296,445.92 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,600,293.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NR32 | ASSOCIATED BANK, NA | 2 | \$200,213.21 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,000.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$93,400.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$88,700.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$104,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$102,400.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$103,908.25 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$100,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$85,844.08 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$281,051.53 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$100,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$572,674.23 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,937,191.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NR40 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$117,263.98 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$246,000.00 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$112,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$117,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 1 | \$110,300.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$117,600.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,526.69 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,000.00 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$111,550.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$233,250.00 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,642,490.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NR65 | ASSOCIATED BANK, NA | 5 | \$342,572.46 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,947.06 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$58,946.66 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$75,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$136,000.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$150,400.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$80,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$123,150.40 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$83,920.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$56,100.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 6 | \$354,947.01 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$153,400.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$321,791.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,046,174.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NR73 | ASSOCIATED BANK, NA | 3 | \$281,094.05 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$92,250.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE | 1 | \$85,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | CORTRUST BANK | 1 | \$100,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$96,820.57 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$100,000.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$89,926.22 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$181,106.76 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$579,653.88 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,605,851.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NR81 | ASSOCIATED BANK, NA | 5 | \$257,136.16 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$53,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$425,120.00 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$257,250.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$203,920.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$81,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 4 | \$219,868.44 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$70,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,295,468.44 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$2,862,763.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRA6 | ARVEST MORTGAGE COMPANY | 3 | \$205,239.01 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$92,354.81 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$126,358.87 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$123,502.61 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$48,709.05 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$73,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$761,192.86 | 53.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,430,357.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NRB4 | | GMAC BANK | 4 | \$922,398.55 | 83.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$429,150.45 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,351,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NRC2 | | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$468,000.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,374,736.56 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP | 1 | \$147,487.69 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$487,500.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,477,724.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NRD0 | | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$288,157.29 | 26.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$131,799.73 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$89,428.12 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$374,628.02 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ULSTER SAVINGS BANK | 1 | \$66,500.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,173.96 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,079,687.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NRF5 | | ANCHORBANK FSB | 1 | \$49,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$60,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$34,560.15 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$37,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 1 | \$49,300.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$89,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,322.40 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$114,778.70 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$166,952.21 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$44,721.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$431,796.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,310.38 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$338,199.79 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$46,709.29 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$278,232.75 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$50,167.55 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$59,626.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,530.96 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$113,573.97 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$54,260.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$173,000.00 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$170,060.99 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,702,903.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NRG3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$184,227.35 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$104,895.47 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | ALPINE BANK & TRUST CO | 7 | \$673,677.10 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$194,154.66 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$174,163.28 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$106,601.17 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$283,617.95 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$104,779.41 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$189,130.25 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$281,525.10 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$2,112,882.77 | 6.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$700,809.80 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$180,320.31 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$99,901.40 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$404,105.15 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$294,622.40 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$406,208.14 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$188,722.02 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$195,959.51 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$639,291.60 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$98,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$84,842.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 7 | \$680,763.12 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 7 | \$703,210.21 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$90,412.04 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$368,135.71 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CLINTON NATIONAL BANK | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$107,868.32 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$198,705.20 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$201,909.86 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$108,691.68 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$95,906.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$95,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$180,105.23 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$473,128.19 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,901.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$88,091.33 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$99,900.45 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$101,405.99 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$508,374.33 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$90,442.29 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$99,905.11 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$401,890.52 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$90,402.67 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$106,398.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,921.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$93,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$569,807.75 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$90,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$107,899.97 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$287,900.45 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$286,718.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$94,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$311,985.44 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$286,829.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$88,915.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$104,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,902.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,897.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$774,746.94 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$295,375.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$269,905.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$99,902.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 12 | \$1,141,773.33 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 2 | \$197,912.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$193,014.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 2 | \$208,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$297,311.65 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$204,691.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$281,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$91,506.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$85,918.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$209,531.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,722.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 3 | \$289,803.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$292,217.45 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$92,519.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$97,507.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$184,533.67 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$190,383.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$182,026.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$94,920.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$586,898.75 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,147.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$95,908.91 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MIDWEST LOAN SERVICES INC | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$96,903.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$89,916.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$101,875.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$105,392.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$92,714.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$461,713.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$85,325.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$304,601.11 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$107,492.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 2 | \$181,112.52 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 5 | \$498,404.39 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$290,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$86,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$207,305.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$104,750.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$107,817.60 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI MORTGAGE COMPANY | 1 | \$95,817.35 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$109,531.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$93,013.76 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK, F.S.B | 1 | \$93,032.38 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$84,969.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$95,539.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$94,909.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$286,823.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$99,907.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$99,905.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$97,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$285,520.10 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$208,791.94 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$100,207.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 3 | \$276,816.18 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$105,777.30 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$99,575.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE CORP | 1 | \$104,900.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$87,918.49 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$171,865.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$192,217.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$99,400.95 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$109,019.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSN CREDIT UNION | 2 | \$207,016.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$85,414.88 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$5,569,491.73 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$35,039,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRH1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$122,286.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$118,481.93 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$233,128.60 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$574,807.35 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,893.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$344,517.42 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$466,634.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$1,978,056.37 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$940,195.96 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$119,537.96 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$118,637.33 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$114,011.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$111,891.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$230,273.26 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$232,775.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$597,679.21 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 7 | \$803,463.39 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 16 | \$1,812,465.57 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$124,684.41 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE | | | | | | | | |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$110,430.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$115,101.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$116,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$112,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,890.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$121,160.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,539.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$118,634.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$118,781.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,335.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$122,586.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 2 | \$239,167.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$122,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$466,579.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$124,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$240,576.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,397,129.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 2 | \$221,095.63 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$227,184.26 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$341,359.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$234,885.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$466,566.47 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$470,483.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$219,788.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$113,886.51 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 10 | \$1,148,145.02 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$118,983.66 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$119,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$225,895.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 5 | \$585,236.92 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$238,687.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$237,443.15 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$111,441.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$117,879.70 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$121,884.25 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 2 | \$232,391.30 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 3 | \$346,956.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$118,640.01 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$123,077.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$120,371.04 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$460,283.45 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$110,320.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$120,879.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$241,365.17 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$114,893.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$229,773.85 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$243,377.06 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$116,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$120,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B | 2 | \$227,127.29 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$232,611.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,781.64 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$114,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$229,033.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$117,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$121,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$111,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$237,169.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$109,890.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$112,398.30 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$232,765.32 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,877.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$114,607.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,413,386.58 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$29,433,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRJ7 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$173,136.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$78,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$79,920.36 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$44,906.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$477,853.85 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$153,420.36 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 11 | \$725,423.54 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$422,072.98 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 2 | \$141,205.65 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$69,530.71 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | ANCHORBANK FSB | 3 | \$212,794.65 | 0.71% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED BANK, NA | 24 | \$1,543,350.61 | 5.14% | 0 | \$0.00 | NA | \$0.0 |
| | ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | BANCO SANTANDER PUERTO RICO | 4 | \$293,315.20 | 0.98% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 6 | \$369,744.77 | 1.23% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 5 | \$318,004.07 | 1.06% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 3 | \$209,460.32 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 1 | \$82,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF SPRINGFIELD | 3 | \$189,622.13 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 1 | \$56,643.55 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$154,980.49 | 0.52% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 2 | \$59,940.26 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$38,962.09 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 5 | \$356,958.26 | 1.19% | 0 | \$0.00 | NA | \$0.0 |
| | BLOOMFIELD STATE BANK | 1 | \$77,924.18 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$75,922.51 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$53,790.14 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 1 | \$75,929.61 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | CENTENNIAL LENDING, LLC | 3 | \$146,454.75 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL BANK OF PROVO | 2 | \$163,342.74 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$83,753.82 | 0.28% | 0 | \$0.00 | NA | \$0.0 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 6 | \$411,355.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$83,117.17 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$59,872.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHITTENDEN TRUST COMPANY | 2 | \$142,689.98 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$66,049.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$200,372.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$120,375.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$59,880.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$126,288.06 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$76,704.50 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 3 | \$206,328.66 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$65,861.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$96,309.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$77,474.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 3 | \$231,861.12 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,425.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$64,936.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$396,324.19 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 5 | \$303,266.11 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$258,499.69 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$61,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$64,935.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$508,183.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARLEY STATE BANK | 1 | \$77,822.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$29,971.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$55,946.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$210,335.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$423,534.07 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$71,933.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$418,154.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$83,916.37 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$70,926.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$82,317.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$49,950.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$477,403.48 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$95,655.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 10 | \$604,626.64 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$79,826.86 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$128,062.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$79,774.23 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 1 | \$70,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$71,850.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 11 | \$668,741.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$14,386.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 6 | \$403,393.51 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$90,616.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$54,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$136,444.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$61,143.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$130,241.89 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 1 | \$67,933.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$77,927.76 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$76,921.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$39,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 6 | \$382,919.73 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$59,943.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$64,936.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 2 | \$122,323.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$74,927.10 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$53,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 2 | \$151,697.76 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$64,933.73 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$51,949.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$121,040.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$67,930.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 1 | \$67,135.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 6 | \$332,035.87 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$80,923.15 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$70,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$50,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$33,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$239,204.50 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$80,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$242,329.08 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$53,265.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$466,558.59 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$67,932.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$77,925.99 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$121,508.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$376,077.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 8 | \$513,338.32 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$20,262.29 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$270,763.19 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$50,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,100.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$163,346.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$82,376.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$140,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$395,567.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$79,924.10 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$75,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$103,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$46,032.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$72,758.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$96,968.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 4 | \$261,864.87 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$38,764.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$267,497.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$334,512.18 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$72,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$163,442.05 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$143,689.98 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$130,570.55 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$60,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$74,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$91,962.95 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$73,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$64,935.29 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$225,826.04 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$78,921.36 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$80,258.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$49,951.40 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$159,422.24 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$103,857.33 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,443.13 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$77,526.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$61,688.53 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$79,822.34 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND | 1 | \$68,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$121,324.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$54,888.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$4,830,240.89 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 465 | \$30,090,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRK4 | ARVEST MORTGAGE COMPANY | 19 | \$1,814,209.26 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$300,156.58 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 2 | \$204,557.31 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$576,219.66 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 11 | \$1,088,693.17 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 14 | \$1,380,262.21 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 7 | \$664,580.63 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$103,903.68 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$99,898.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$368,634.55 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,785,372.89 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$11,386,487.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NRL2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$56,948.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$52,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$137,925.87 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$257,906.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$112,945.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$158,932.94 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$76,429.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$32,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & | 1 | \$58,946.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | TRUST CO., INC | | | | | | | |
| | ANCHORBANK FSB | 3 | \$166,031.96 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$83,925.89 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$476,019.10 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,801.58 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$148,552.01 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$259,359.33 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$69,935.16 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 2 | \$85,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,867.46 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$67,938.52 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$46,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$70,512.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$531,710.12 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$40,417.42 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$54,115.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$83,929.42 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$49,954.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$44,961.25 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$248,447.92 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$40,125.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,223.26 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$58,449.43 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANC MORTGAGE CORPORATION | | | | | | | |
| | COMMUNITY STATE BANK | 1 | \$63,753.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,146.90 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 16 | \$1,025,079.62 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$119,142.81 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$94,818.44 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$36,966.55 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$200,524.91 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$51,905.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$275,546.26 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$50,953.90 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$97,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$70,711.03 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$99,855.44 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$288,702.33 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$47,958.67 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$72,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$84,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$69,861.50 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$197,493.24 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$45,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$37,468.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,729.59 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$82,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$69,939.73 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$238,190.61 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$121,889.71 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,426.32 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$78,811.62 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$69,938.24 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$78,433.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 10 | \$470,337.78 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$76,415.75 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$70,736.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$65,940.33 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$126,942.32 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$57,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$131,291.40 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$54,951.48 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$97,362.15 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$63,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$271,290.35 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$67,143.54 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$80,680.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 3 | \$166,114.67 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$83,927.68 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$83,172.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$47,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$63,944.90 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$42,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 2 | \$120,398.76 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$153,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$59,947.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$203,873.84 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$67,940.01 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 3 | \$193,832.41 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$35,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$55,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$120,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$79,942.09 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$16,970.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,770.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$42,962.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$33,070.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$82,926.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$55,949.37 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 6 | \$286,179.19 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$80,875.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$33,970.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$104,746.41 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$415,262.53 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$184,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$212,109.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$72,436.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$106,335.37 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$352,067.33 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$51,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$83,820.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$257,888.17 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL | 1 | \$46,281.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SAVINGS BANK) | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$35,036.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$38,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$49,266.32 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$66,300.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PUTNAM BANK | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$43,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 3 | \$210,284.97 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 2 | \$123,140.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$79,927.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$75,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$54,400.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$241,179.62 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$32,971.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,300.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$49,863.67 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$23,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$97,834.58 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | SWAIN MORTGAGE COMPANY | 1 | \$62,705.96 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$67,142.14 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$411,237.97 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$66,405.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$78,429.04 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$58,397.16 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$74,936.99 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$68,739.29 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$167,199.53 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$155,750.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$69,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$49,954.80 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,700.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$70,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$198,082.24 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 62 | \$3,995,630.57 | 18.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 344 | \$21,188,431.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NRM0 | AMERICAHOMEKEY, INC | 1 | \$85,865.43 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$333,613.70 | 15.79% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$782,597.75 | 37.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$168,142.71 | 7.96% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$89,574.26 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$137,895.88 | 6.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$515,198.35 | 24.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,112,888.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NRN8 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$548,747.92 | 11.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$255,595.06 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$85,820.00 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$69,305.93 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$189,060.73 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$312,469.65 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$115,811.37 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$96,333.50 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$363,764.71 | 7.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$510,731.87 | 10.43% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$230,750.65 | 4.71% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$182,083.32 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$162,736.02 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$312,944.88 | 6.39% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$195,983.31 | 4% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|--------------|
| | MORTGAGEAMERICA INC | | | | | | | |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$254,571.75 | 5.2% | 0 | \$0.00 | NA | \$0.0 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$232,561.50 | 4.75% | 0 | \$0.00 | NA | \$0.0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$114,896.04 | 2.35% | 0 | \$0.00 | NA | \$0.0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$96,678.00 | 1.97% | 0 | \$0.00 | NA | \$0.0 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$154,866.74 | 3.16% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 4 | \$411,415.15 | 8.4% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 34 | \$4,897,128.10 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31412NRP3 | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,310,422.18 | 10.68% | 0 | \$0.00 | NA | \$0.0 |
| | AMERICAHOMEKEY, INC | 8 | \$1,013,253.49 | 8.26% | 0 | \$0.00 | NA | \$0.0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$97,605.00 | 0.8% | 0 | \$0.00 | NA | \$0.0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$348,442.13 | 2.84% | 0 | \$0.00 | NA | \$0.0 |
| | BANKNEWPORT | 1 | \$284,448.81 | 2.32% | 0 | \$0.00 | NA | \$0.0 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$98,029.52 | 0.8% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$233,249.01 | 1.9% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY CENTRAL BANK | 1 | \$154,303.00 | 1.26% | 0 | \$0.00 | NA | \$0.0 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$113,781.00 | 0.93% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$216,308.99 | 1.76% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST INTERSTATE BANK | 10 | \$1,704,713.05 | 13.9% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$171,977.40 | 1.4% | 0 | \$0.00 | NA | \$0.0 |
| | GMAC MORTGAGE, LLC | 1 | \$315,515.55 | 2.57% | 0 | \$0.00 | NA | \$0.0 |
| | GREATER NEVADA MORTGAGE | 3 | \$443,736.11 | 3.62% | 0 | \$0.00 | NA | \$0.0 |

| | SERVICES | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$197,819.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$221,193.02 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$492,828.15 | 4.02% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 11 | \$1,291,214.62 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 1 | \$128,553.50 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$155,316.17 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$95,594.50 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$82,526.61 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$205,113.25 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$178,034.54 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$255,556.79 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$412,183.60 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$174,114.96 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 5 | \$858,557.05 | 7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,011,300.57 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 85 | \$12,265,691.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NRQ1 | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$593,590.57 | 5.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$383,291.22 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$294,099.33 | 2.89% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 3 | \$333,849.59 | 3.28% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|--------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$508,321.10 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD | 1 | \$165,406.59 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$772,384.30 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$199,403.33 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$228,076.75 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 5 | \$1,282,596.03 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$861,473.01 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$147,416.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$331,571.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$239,755.12 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$157,191.28 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$111,069.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$120,710.79 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 3 | \$678,071.63 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$167,749.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$271,747.52 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$252,454.74 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$66,073.59 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 3 | \$414,166.75 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$423,095.22 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,171,624.02 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$10,175,189.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 FINANCIAL CORPORATION | 2 | \$233,320.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$125,653.86 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$176,515.91 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| 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 |
| HOME FINANCING CENTER INC | 1 | \$80,405.17 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS | 1 | \$117,563.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | AND TRADERS TRUST COMPANY | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,397.40 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$89,670.25 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$317,530.85 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$946,685.54 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,022,219.10 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$218,394.23 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$219,176.92 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$229,230.11 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$414,052.70 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$88,329.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$417,000.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$154,423.37 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$84,588.95 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$200,000.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$231,137.88 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$542,000.00 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,026,957.23 | 19.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$20,867,741.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NRT5 | | 1 | \$185,567.62 | 3.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | 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 |
| | | 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 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.14% | 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 UNION SAVINGS BANK | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$2,553,330.26 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$237,687.62 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$183,353.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$220,730.21 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$474,370.58 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$49,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$54,804.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$242,117.14 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$141,501.24 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$572,616.44 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$109,603.95 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$88,680.72 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$223,204.84 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,472.64 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$241,149.98 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,461.87 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$142,497.72 | 0.2% | 0 | \$0.00 | NA | \$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 |
| GTE FEDERAL CREDIT UNION | 34 | \$4,940,640.24 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| OMNIAMERICAN BANK | 1 | \$114,591.77 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$554,543.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$59,789.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$67,741.21 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$117,585.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$59,787.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$77,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 2 | \$307,109.20 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$111,801.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$203,652.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$51,819.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$215,241.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$80,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$44,838.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$150,967.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 5 | \$629,208.64 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WHATCOM EDUCATIONAL | 2 | \$255,002.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| CHITTENDEN TRUST COMPANY | 5 | \$820,368.73 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$75,741.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 1 | \$111,917.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 COMPANY | 2 | \$471,403.86 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| ULSTER SAVINGS BANK | 1 | \$87,582.38 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$216,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$96,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,500.00 | 6.43% | 0 | \$0.00 | NA | \$0.00 |
| | | THE NATIONAL B&T OF SYCAMORE | 1 | \$99,900.45 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$89,520.00 | 6.08% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$116,400.00 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$118,681.73 | 9.31% | 0 | \$0.00 | NA | \$0.00 |
| | | DHCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 9.1% | 0 | \$0.00 | NA | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$117,888.03 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| | | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$119,000.00 | 9.33% | 0 | \$0.00 | NA | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$112,500.00 | 8.82% | 0 | \$0.00 | NA | \$0.00 |
| | | VALLEY BANK AND TRUST COMPANY | 1 | \$110,550.00 | 8.67% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$231,954.70 | 18.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$219,494.20 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$370,000.00 | 4.36% | 0 | \$0.00 | NA | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 8 | \$2,252,713.09 | 26.55% | 0 | \$0.00 | NA | \$0.00 |
| | | CHEVY CHASE BANK FSB | 1 | \$403,536.59 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | | DORAL BANK | 1 | \$89,891.86 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$131,848.59 | 1.55% | 0 | \$0.00 | NA | \$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 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$540,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$184,574.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,540.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ELEVATIONS CU | 1 | \$396,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$565,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$160,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$919,050.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$131,862.18 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$183,812.40 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$234,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$551,074.96 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$410,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$553,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$442,930.03 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$416,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,163,792.08 | 16.4% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$85,533.03 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$676,298.59 | 65.2% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$603,403.16 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$325,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$3,432,950.27 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$502,000.00 | 3.69% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$323,692.58 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 3 | \$1,163,905.12 | 8.55% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,163,024.93 | 8.54% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$416,574.84 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$374,630.23 | 2.75% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$815,611.23 | 5.99% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$866,850.00 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$763,773.33 | 5.61% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$98,928.63 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 1.95% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$417,000.00 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$396,000.00 | 2.89% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | POPULAR MORTGAGE, INC | 10 | \$1,337,041.36 | 69.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$519,391.37 | 15.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,150,025.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NSG2 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$834,200.00 | 4.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$249,748.73 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$199,800.90 | 1% | 0 | \$0.00 | NA | \$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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$484,900.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESTERRA CREDIT UNION | | | | | | | | |
| | | 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 | \$0.00 |
| | | | | | | | | | | |
| 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 | \$0.00 |
| | | | | | | | | | | |
| 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 |
| | | AMERIHOM 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 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$485,774.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | \$418,837.27 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK OF PROVO | 3 | \$1,133,741.71 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$199,448.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | 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 |
| | FIRST HAWAIIAN BANK | 2 | \$609,795.74 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$563,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,154,255.54 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$191,826.43 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| 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 |
| LAKE FOREST BANK & TRUST | 1 | \$194,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$263,734.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | MARSHALL COMMUNITY CREDIT UNION | | | | | | | |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$774,901.99 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$399,663.95 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$770,761.60 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$337,216.46 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$391,662.50 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$378,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$186,835.01 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$199,823.55 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$926,152.72 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$708,359.05 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$217,317.27 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,948.37 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 9 | \$2,688,777.02 | 4.26% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$223,802.37 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$275,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$269,761.78 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$248,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE | 1 | \$199,654.63 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| 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 POWER EXPRESS | 1 | \$240,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$186,410.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | YOLO FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| 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 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$504,716.07 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$179,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | |
| | FREMONT BANK | 1 | \$228,187.80 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$372,012.21 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 11 | \$3,004,942.31 | 15.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$533,411.04 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$252,000.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$183,704.84 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$219,584.05 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$415,667.33 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$254,590.93 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$527,600.00 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$564,030.56 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$215,653.51 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$240,115.61 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$429,500.00 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$223,432.87 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$290,740.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$274,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$481,439.20 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$384,719.74 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$680,061.01 | 3.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$5,068,963.86 | 26.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$18,898,719.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | |
| 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 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31412TK36 | CITIMORTGAGE, INC | 273 | \$70,392,602.95 | 31.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| Total | | | 1 | \$1,300,000.00 | 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 |
| 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 |
| 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 |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,918,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WYW9 | | COLUMN GUARANTEED LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$168,079.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | | 197 | \$25,963,353.11 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 122 | \$16,024,964.31 | 38.17% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 54 | \$3,641,606.57 | 23.93% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 79 | \$7,810,084.16 | 35.2% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 62 | \$8,094,751.72 | 53.8% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 96 | \$6,253,720.33 | 43.74% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 59 | \$5,799,762.63 | 54.13% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 579 | \$138,388,381.82 | 46.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,276 | \$299,436,256.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NEB6 | | COUNTRYWIDE BANK, FSB | 8 | \$2,249,060.70 | 34.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 16 | \$4,198,435.03 | 65.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$6,447,495.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NEQ3 | | Unavailable | 1 | \$243,885.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$243,885.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NEV2 | | Unavailable | 1 | \$94,814.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$94,814.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | COUNTRYWIDE BANK, FSB | 89 | \$19,954,096.33 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | \$0.00 |
| | Unavailable | 61 | \$8,072,972.15 | 52.7% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 34 | \$2,103,013.72 | 39.6% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 41 | \$4,020,590.46 | 44.55% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 185 | \$50,040,121.16 | 56.18% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 4 | \$1,489,000.00 | 81.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NG40 | COUNTRYWIDE BANK, FSB | 99 | \$14,488,427.00 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,502,209.05 | 23.71% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 64 | \$8,055,509.35 | 61.3% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 418 | \$109,996,503.29 | 37.27% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 691 | \$172,734,071.45 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,166 | \$280,836,471.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 31415BXG9 | 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$26,845,192.15 | 100% | 0 | \$0.00 | | 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 |
| 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 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | GMAC MORTGAGE, LLC | 54 | \$14,432,738.79 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| 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 | | 41 | \$5,653,097.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA NA | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 25 | \$5,864,519.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415VGU3 | | PULTE MORTGAGE, L.L.C | 56 | \$12,999,576.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| Total | | | 88 | \$17,998,951.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415VGX7 | | PULTE MORTGAGE, L.L.C | 50 | \$9,000,624.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$9,000,624.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 | \$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 | \$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 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 25 | \$1,564,160.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WAT0 | | WACHOVIA MORTGAGE, FSB | 60 | \$15,589,592.57 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| Total | | | 34 | \$6,975,163.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WAW3 | | | 9 | \$1,609,785.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | WACHOVIA MORTGAGE, FSB | | | | | | | |
| 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 |
| 31415WLH4 | | PHH MORTGAGE CORPORATION | 11 | \$680,825.78 | 54.93% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$558,604.98 | 45.07% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$2,563,237.22 | 68.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$1,333,222.32 | 40.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,311,029.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 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 CORPORATION | 11 | \$2,081,328.22 | 65.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31415WLW3 | 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 | 33 | \$5,038,910.92 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 |
| | | 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 |

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| | | 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 |
| 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 | \$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 | \$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 | \$0.00 |
| Total | | | 79 | \$8,196,924.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XGX3 | | SELF-HELP | 4 | \$1,080,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | VENTURES FUND | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | | BANK OF AMERICA NA | 85 | \$4,656,499.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XJU6 | | BANK OF AMERICA NA | 15 | \$1,974,652.64 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | GMAC MORTGAGE, LLC | 16 | \$1,759,882.43 | 46.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,010,198.78 | 53.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,770,081.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XW49 | GMAC MORTGAGE, LLC | 15 | \$1,296,555.56 | 42.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,736,660.90 | 57.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,033,216.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XW56 | GMAC MORTGAGE, LLC | 16 | \$1,637,118.28 | 61.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,010,440.22 | 38.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,647,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XW64 | GMAC MORTGAGE, LLC | 4 | \$606,800.00 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$921,787.43 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,528,587.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XW72 | GMAC MORTGAGE, LLC | 52 | \$12,749,049.54 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$37,131,607.12 | 74.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$49,880,656.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XW80 | GMAC MORTGAGE, LLC | 33 | \$6,389,018.96 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 202 | \$43,391,196.88 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 235 | \$49,780,215.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XW98 | | GMAC MORTGAGE, LLC | 18 | \$1,199,463.39 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,612,815.86 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,812,279.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XWY3 | | GMAC MORTGAGE, LLC | 5 | \$992,444.94 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,350,923.68 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,343,368.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XX30 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$608,987.50 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,645,214.79 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,254,202.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | GMAC MORTGAGE, LLC | 10 | \$1,002,304.18 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | 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 |
| 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 | | HSBC MORTGAGE CORPORATION (USA) | 23 | \$6,899,450.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 13 | \$2,912,976.05 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 CORPORATION (USA) | 14 | \$2,293,079.41 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |
| 31415YEU9 | | | 66 | \$4,217,548.47 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | 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 |

| | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC | | | | | | | |
| | | Unavailable | 39 | \$8,223,605.49 | 51.29% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 17 | \$3,188,534.82 | 57.32% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 128 | \$32,141,970.72 | 70.46% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 146 | \$39,195,277.83 | 66.3% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$470,680.33 | 37.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 15 | \$1,782,206.13 | 60.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$2,964,024.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YFD6 | | SUNTRUST MORTGAGE INC | 21 | \$2,514,709.60 | 33.05% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$5,093,096.86 | 66.95% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 65 | \$8,912,081.40 | 66.3% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 44 | \$7,118,793.43 | 66.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$10,648,310.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415YFH7 | | SUNTRUST MORTGAGE INC | 19 | \$1,170,571.45 | 42.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | \$0.00 |
| | | Unavailable | 127 | \$32,713,907.08 | 64.62% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 71 | \$16,297,037.51 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$0.00 |
| | | Unavailable | 7 | \$499,590.00 | 33.41% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 23 | \$2,284,777.67 | 40.29% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,405,900.00 | 47.53% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 49 | \$6,775,493.25 | 61.65% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 41 | \$6,598,875.95 | 56.8% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 128 | \$31,742,382.82 | 58.97% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 116 | \$29,753,590.44 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$47,152,978.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 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 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 | \$0.00 |
| | | Unavailable | 3 | \$387,738.44 | 16.51% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$249,093.78 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,096,755.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACQ1 | | Unavailable | 14 | \$2,117,057.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,117,057.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416ACT5 | | Unavailable | 16 | \$3,473,830.87 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 7 | \$1,593,305.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AD23 | | POPULAR MORTGAGE, INC | 16 | \$2,100,412.00 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,317,657.49 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$5,418,069.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 31416AN30 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$5,197,738.98 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| 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 |
| 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416ANU0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,804,006.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,804,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | 1 | \$126,000.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | 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 |
| | | | | | | | | | |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$163,753.15 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| 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 CORPORATION | 1 | \$50,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 19 | \$4,356,778.69 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| | | 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 |
| 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 |
| 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 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 FINANCE, LLC | 179 | \$11,077,991.18 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 FINANCE, LLC | 17 | \$2,139,648.73 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,799,194.07 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 55 | \$6,938,842.80 | 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 |
| | | 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 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | \$0.00 |
| | Unavailable | 4 | \$802,831.30 | 40.23% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 141 | \$34,689,998.10 | 27.81% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 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 |
| 31416HD77 | | MORTGAGE ACCESS CORP.DBA | 20 | \$4,998,059.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| 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 |
| | | 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 | | | 15 | \$1,333,000.00 | 77.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 6 | \$389,940.63 | 22.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,722,940.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HE92 | | GMAC MORTGAGE, LLC | 2 | \$558,000.00 | 15.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,974,418.76 | 84.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$3,532,418.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HEC5 | | GMAC BANK | 57 | \$12,978,740.83 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 59 | \$11,299,431.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HEH4 | | GMAC MORTGAGE, LLC | 23 | \$5,854,805.72 | 13.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 146 | \$37,433,083.07 | 86.47% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 32 | \$7,020,389.71 | 71.19% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$921,558.09 | 52.93% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 40 | \$11,241,609.10 | 60.05% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 78 | \$18,021,796.13 | 82.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 97 | \$21,845,796.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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, LLC | 8 | \$2,024,105.26 | 24.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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, | 14 | \$1,556,400.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | 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 |
| 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 | \$0.00 |
| | | Unavailable | 54 | \$13,217,947.21 | 68.33% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 79 | \$18,681,409.40 | 71.32% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 56 | \$9,727,650.97 | 73.53% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 64 | \$16,592,847.84 | 51.67% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 127 | \$28,248,736.09 | 69.52% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 201 | \$45,378,827.76 | 91.34% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 45 | \$8,525,831.39 | 56.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,062,902.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HFNO | | GMAC MORTGAGE, LLC | 31 | \$5,010,719.61 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$16,761,407.13 | 76.99% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 21 | \$4,015,953.13 | 80.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,985,753.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | Unavailable | 95 | \$12,030,002.16 | 85.56% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | 17 | \$2,946,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416HRD9 | Unavailable | 7 | \$1,063,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | CHEVY CHASE BANK FSB | 7 | \$2,088,690.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$0.00 |
| Total | | 51 | \$3,252,517.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416HW76 | | NATIONAL CITY BANK | 33 | \$1,784,184.74 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 260 | \$18,193,094.96 | 56.53% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 315 | \$21,697,905.59 | 51.52% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 12 | \$998,936.68 | 72.57% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 534 | \$52,547,142.11 | 60.82% | 0 | \$0.00 | NA | 0 | \$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 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 31416HXK6 | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | | | | | | | | | |
| 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 |
| | | | | | | | | | | |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 31416JBJ9 | | 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 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | | | 45 | \$4,092,830.42 | 68.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | |
| | | Unavailable | 19 | \$1,840,858.30 | 31.02% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 11 | \$1,016,962.94 | 35.41% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 94 | \$12,383,590.39 | 56.97% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 23 | \$2,959,544.35 | 40.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$7,328,883.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JEP2 | | WELLS FARGO BANK, N.A | 6 | \$757,928.99 | 34.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$1,438,666.06 | 65.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 199 | \$40,050,092.85 | 49.61% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 229 | \$54,616,742.40 | 52.68% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 20 | \$5,109,852.45 | 32.99% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$2,124,618.86 | 31.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$6,807,297.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416JEU1 | | WELLS FARGO | 33 | \$1,944,795.57 | 64.17% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A | | | | | | | | |
| | 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 |
| 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 |
| 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 | \$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 | \$0.00 |
| | Unavailable | 26 | \$5,378,678.10 | 40.09% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| Total | | 6 | \$1,114,655.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JFB2 | Unavailable | 190 | \$49,012,550.79 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$4,065,308.47 | 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 | \$0.00 |
| | | Unavailable | 72 | \$11,639,543.16 | 51.19% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | 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 |
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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31416JGT2 | DOWNEY SAVINGS AND LOAN | 10 | \$2,251,083.99 | 75.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION, F.A | | | | | | | | |
| | | 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 | | WELLS FARGO BANK, N.A | 13 | \$3,594,435.69 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |
| Total | | | 66 | \$7,538,606.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| 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 |
| 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |
| | | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWNE MORTGAGE COMPANY | | | | | | | | |
| | 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,495 | \$365,858,592.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 40 | \$5,728,769.83 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$390,165.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | 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 | |
| | 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 | 10 | \$1,171,555.49 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | 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 |
| | 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 |
| | | | | | | | | | |
| 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 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$603,212.07 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 4 | \$656,250.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | | | | | | | | |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | GMAC MORTGAGE, LLC | 1 | \$66,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | | | | | | | | |
| 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 MORTGAGE INC | 9 | \$647,361.07 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 1 | \$44,482.28 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$100,168.91 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$470,926.57 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$123,600.21 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$175,675.59 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$200,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$150,342.53 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$142,287.65 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$94,683.65 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$103,155.34 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$199,362.12 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$298,878.44 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$98,670.33 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,424.13 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$254,400.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 3 | \$307,432.77 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$252,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$220,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$291,275.90 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 6 | \$637,292.59 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$99,667.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$66,413.97 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$199,334.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$134,550.45 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$100,800.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | | TRAVERSE CITY STATE BANK | 1 | \$89,734.69 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | UMPQUA BANK | 1 | \$99,681.07 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$1,955,657.43 | 11.11% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$182,578.98 | 7.64% | 0 | \$0.00 | NA | \$0.00 |
| | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$149,500.50 | 6.26% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$194,518.81 | 8.14% | 0 | \$0.00 | NA | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$151,059.63 | 6.32% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 12 | \$1,493,262.85 | 62.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 1 | \$153,838.07 | 9.27% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$174,863.48 | 10.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$412,202.48 | 24.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,660,227.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NS80 | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$229,600.00 | 17.05% | 0 | \$0.00 | NA | \$0.00 |
| | | COASTLINE FEDERAL CREDIT UNION | 1 | \$209,836.18 | 15.58% | 0 | \$0.00 | NA | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 1 | \$144,067.53 | 10.7% | 0 | \$0.00 | NA | \$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 |
| | | 9 | \$650,790.70 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|--------|
| | ASSOCIATED BANK, NA | | | | | | | |
| | BANCORPSOUTH BANK | 13 | \$1,640,527.27 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$564,166.37 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$28,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$139,528.78 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$174,391.81 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,542,252.52 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$139,513.45 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,609,705.34 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$134,535.79 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 4 | \$467,752.56 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$136,817.91 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$107,628.63 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$151,488.39 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$297,900.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$50,228.54 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$222,730.54 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$100,203.39 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$59,793.69 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$598,238.80 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$224,041.18 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$119,920.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 6 | \$478,627.84 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 147 | \$11,733,610.14 | 22.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$59,795.88 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST AMERICAN CREDIT UNION | | | | | | | | |
| | 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 CHARLESTON, SC | 1 | \$111,614.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| 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 | 1 | \$71,752.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| PRIMWEST MORTGAGE CORPORATION | 2 | \$347,587.80 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$139,523.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$109,629.75 | 0.21% | 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 |
| | 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 |
| | | 2 | \$497,005.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | | | | | | | | |
| | 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, TERRELL | 1 | \$30,299.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$134,650.70 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$34,686.57 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$198,451.58 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$258,184.78 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$75,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 1 | \$32,656.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$34,185.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$19,880.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$134,233.27 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$129,464.61 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$19,882.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$69,440.48 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$27,834.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$36,677.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$86,502.20 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$47,838.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$59,806.55 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$73,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$36,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 54 | \$2,475,387.67 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$20,376.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$49,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$51,096.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$65,214.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$74,560.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LAKE MORTGAGE COMPANY INC | | | | | | | |
| | MACKINAC SAVINGS BANK | 1 | \$11,931.62 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$26,038.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$19,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$138,108.09 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$21,929.83 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$62,978.57 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$62,294.10 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$83,729.18 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$60,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$63,625.13 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$77,715.88 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$66,781.64 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$69,552.20 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 9 | \$433,518.65 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$71,762.80 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$122,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$32,804.04 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$45,338.10 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$23,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | | | | | | | | |
| 31412NT71 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$190,258.70 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 1 | \$98,325.12 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$394,241.16 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$184,659.51 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$95,849.77 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$89,931.51 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$1,673,649.66 | 28.5% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$116,842.00 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$119,913.14 | 5.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$113,566.78 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$109,922.36 | 4.8% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$243,762.08 | 10.64% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,296.84 | 4.9% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$112,414.40 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$74,192.49 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$116,576.10 | 5.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$119,825.75 | 5.23% | 0 | \$0.00 | NA | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$113,815.47 | 4.97% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$232,333.08 | 10.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$482,463.97 | 21.07% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | 1 | \$127,905.01 | 3.15% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$259,234.78 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$149,266.33 | 3.67% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$271,793.03 | 6.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$147,333.61 | 3.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$127,402.98 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$130,396.32 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$125,000.00 | 3.07% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$129,824.97 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$142,465.83 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$128,766.94 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$139,791.55 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$139,094.08 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$134,899.81 | 3.32% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$139,893.47 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,698.47 | 3.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,225,306.21 | 30.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$4,065,628.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NTC0 | CHASE HOME FINANCE, LLC | 2 | \$334,152.99 | 10.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$41,936.78 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$306,261.96 | 9.6% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 12 | \$2,071,591.62 | 64.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$434,844.25 | 13.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$3,188,787.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NTD8 | | 1 | \$90,000.00 | 2.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN FIRST CREDIT UNION | 1 | \$75,255.66 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$78,421.16 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,490.55 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$136,000.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$69,114.38 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$37,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$108,599.02 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$147,920.08 | 4.03% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$42,773.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$137,520.92 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$248,161.97 | 6.76% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$138,000.00 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA STATE BANK | 1 | \$50,000.00 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,363.85 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$205,277.42 | 5.59% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$265,628.21 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$180,000.00 | 4.91% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$82,436.52 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$126,132.43 | 3.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$43,250.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$184,821.38 | 5.04% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | 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 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$163,976.11 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$55,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | | | | | | | | | |
| 31412NTJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$251,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 CHICAGO | 1 | \$164,228.56 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 11 | \$1,874,884.52 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 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 |
| | | | | | | | | | |
| 31412NTQ9 | ARVEST MORTGAGE COMPANY | 4 | \$170,074.82 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$97,917.67 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHICAGO | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FIFTH THIRD BANK | 7 | \$693,359.67 | 6.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$189,357.53 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$107,114.27 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$93,600.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$88,800.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$97,423.94 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$365,593.14 | 3.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$204,935.48 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$94,927.71 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$195,250.70 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$69,218.67 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,922.43 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,425.52 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$107,813.50 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$73,925.11 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$108,973.06 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$89,650.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$282,260.78 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE | 1 | \$85,409.48 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$104,911.78 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$191,341.25 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$216,216.84 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$102,112.01 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$93,750.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$199,777.88 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$98,421.23 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,237,843.65 | 30.25% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$602,359.42 | 9.74% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$119,792.78 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$113,622.96 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$109,907.59 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$123,750.00 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$124,697.70 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$98,933.14 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 6 | \$703,267.27 | 11.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$123,898.35 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$113,901.84 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$234,812.21 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$119,899.19 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$115,337.70 | 1.86% | 0 | \$0.00 | NA | \$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 COMPANY | 1 | \$111,506.24 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| | 1 | \$125,761.77 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,878.44 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | PULASKI MORTGAGE COMPANY | 1 | \$129,477.94 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$136,890.45 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,715.54 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$139,176.73 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$127,151.71 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$130,697.96 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$139,888.04 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNION BANK | 1 | \$139,882.38 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$2,482,901.95 | 25.09% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$163,864.23 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$479,915.76 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$149,870.85 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 1 | \$155,868.94 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$164,521.27 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$314,862.24 | 4.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$647,332.60 | 8.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$167,858.86 | 2.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$167,716.91 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 6 | \$428,343.88 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | PUERTO RICO | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$58,259.07 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$49,959.02 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$50,436.54 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BUSEY BANK | 1 | \$80,115.65 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$354,165.68 | 2.3% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$72,941.62 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$38,767.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$61,556.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 2 | \$99,963.48 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$139,914.93 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$78,691.56 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 20 | \$1,206,425.80 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$11,820.31 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,954.76 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$84,035.90 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,742.20 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$28,976.81 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 8 | \$454,582.44 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$69,939.73 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 31 | \$1,751,887.56 | 11.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$54,355.41 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,467.72 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 2 | \$78,333.16 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 12 | \$668,337.10 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$194,011.75 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$127,346.32 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$59,953.19 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$610,269.85 | 3.97% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$62,947.07 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$52,957.62 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$33,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$79,932.79 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$27,178.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$138,439.20 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$39,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$59,949.59 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$33,174.10 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$149,174.32 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$143,677.27 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$44,707.03 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$93,596.56 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$157,468.15 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$55,892.50 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$74,936.99 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$134,890.84 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$60,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK OF UNION | | | | | | | | |
| | 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 COMPANY OF SC | 1 | \$277,201.13 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 6 | \$961,721.78 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | 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 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$240,219.96 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 5 | \$486,619.69 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$88,449.74 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,027.41 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$282,956.16 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$87,320.99 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$108,602.75 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$424,926.98 | 2.98% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$200,718.36 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 16 | \$1,543,595.40 | 10.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$99,909.60 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$281,489.04 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,905.98 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$91,920.79 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$198,817.67 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$95,641.46 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$101,987.11 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$94,500.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$388,712.74 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$195,065.67 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$190,560.00 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$96,248.09 | 0.67% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | HAYHURST MORTGAGE, INC | 1 | \$99,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$91,916.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | |
| | PRIMEBANK | 1 | \$93,915.03 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | RBC BANK (USA) | 1 | \$88,436.88 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$88,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$198,602.18 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$98,910.50 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$210,250.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$90,400.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,773.42 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$204,948.18 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,906.89 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$106,905.60 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$95,413.66 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$98,978.18 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,798,165.27 | 18.86% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$113,798.29 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,509.29 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$117,596.65 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$581,168.84 | 5.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$112,895.34 | 1.03% | 0 | \$0.00 | NA | \$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 SERVICES, INC | 4 | \$455,497.66 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 2 | \$277,277.87 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | ALTAONE FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$128,572.10 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$148,868.54 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$146,270.20 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$942,557.04 | 5.56% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$131,783.63 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$544,404.23 | 3.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$393,919.39 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$143,592.36 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$146,638.51 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$970,616.52 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$139,276.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,026.10 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$140,105.66 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$250,773.46 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$554,509.37 | 3.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$944,443.28 | 5.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$257,482.84 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$144,868.92 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$127,887.07 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | LAKWOOD | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$650,393.44 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,998.75 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$426,657.62 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$147,866.20 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$287,703.37 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$257,769.48 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$269,753.02 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$125,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$136,076.87 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$396,531.35 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$141,570.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$141,200.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$269,282.35 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$126,285.74 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$143,872.95 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$260,243.51 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE REGION BANK | 1 | \$143,869.82 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$134,279.55 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$258,844.79 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$145,122.13 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$127,400.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$136,232.42 | 0.8% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|-------|
| | MASSACHUSETTS HOUSING FINANCE AGENCY | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,268.11 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$166,713.94 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | MIDWEST COMMUNITY BANK | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | NATIONAL CITY BANK | 1 | \$133,906.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$131,506.88 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,884.63 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$146,746.16 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SECURITY SAVINGS BANK, F.S.B | 1 | \$133,078.99 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$135,877.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$267,928.50 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | STATE BANK OF THE LAKES | 1 | \$148,368.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,751.11 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,788.04 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,157.71 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,873.43 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,770.99 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$167,849.60 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$103,493.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|-------|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,939.13 | 0.94% | 0 | \$0.00 | NA | \$0.0 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$82,939.93 | 0.98% | 0 | \$0.00 | NA | \$0.0 |
| | FAIRWINDS CREDIT UNION | 2 | \$115,380.83 | 1.36% | 0 | \$0.00 | NA | \$0.0 |
| | FIFTH THIRD BANK | 4 | \$215,694.79 | 2.54% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$72,750.00 | 0.86% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST CITIZENS BANK NA | 1 | \$31,976.25 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$168,842.33 | 1.99% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK | 1 | \$69,893.15 | 0.82% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 15 | \$828,418.93 | 9.76% | 0 | \$0.00 | NA | \$0.0 |
| | FREMONT BANK | 1 | \$77,045.58 | 0.91% | 0 | \$0.00 | NA | \$0.0 |
| | FULTON BANK | 3 | \$168,990.92 | 1.99% | 0 | \$0.00 | NA | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$131,946.57 | 1.55% | 0 | \$0.00 | NA | \$0.0 |
| | GMAC BANK | 4 | \$290,068.27 | 3.42% | 0 | \$0.00 | NA | \$0.0 |
| | GMAC MORTGAGE, LLC | 5 | \$284,408.77 | 3.35% | 0 | \$0.00 | NA | \$0.0 |
| | GTE FEDERAL CREDIT UNION | 5 | \$179,751.75 | 2.12% | 0 | \$0.00 | NA | \$0.0 |
| | GUARANTY BANK F.S.B | 1 | \$33,017.82 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | GUARDIAN CREDIT UNION | 1 | \$61,453.20 | 0.72% | 0 | \$0.00 | NA | \$0.0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$277,245.51 | 3.27% | 0 | \$0.00 | NA | \$0.0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$31,982.06 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$106,469.95 | 1.25% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE AREA BANK | 1 | \$68,748.94 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$62,950.86 | 0.74% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$130,658.98 | 1.54% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$61,118.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$55,160.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$15,188.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$113,125.95 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,371.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$58,358.79 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$96,759.47 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$115,875.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,440.33 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$183,354.95 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$54,958.72 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$51,547.05 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$41,468.42 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$79,073.53 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$2,986,182.14 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$8,491,227.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NUD6 | CENTRAL BANK OF PROVO | 3 | \$531,598.50 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$463,643.02 | 14.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$291,578.97 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$179,863.03 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$223,749.61 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |
| | 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 UNION | | 1 | \$75,984.12 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$76,800.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$74,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$351,647.42 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$83,200.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$146,000.00 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$57,159.80 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$76,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$125,000.00 | 2.53% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$80,000.00 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$63,530.37 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$167,215.02 | 3.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$4,939,616.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NUL8 | ADVANTAGE BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$94,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$90,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$101,292.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$611,775.73 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 4 | \$380,616.01 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$201,720.48 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$384,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$286,100.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$352,900.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,780.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$198,893.97 | 0.62% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK OF HAWAII | 1 | \$103,375.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$183,666.47 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$100,700.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$97,232.68 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$199,890.54 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$193,600.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$84,813.30 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$93,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$293,395.07 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 2 | \$197,200.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$479,011.60 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$99,560.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 6 | \$598,532.86 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$86,311.91 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$87,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$496,859.78 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$99,898.04 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$421,590.17 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 3 | \$305,250.54 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$303,697.75 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$285,502.80 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 6 | \$579,012.43 | 1.8% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GREAT MIDWEST BANK SSB | 1 | \$89,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$598,384.41 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$296,792.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$88,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 5 | \$481,711.65 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 3 | \$293,200.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$90,993.69 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$680,362.53 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$194,410.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$199,600.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$109,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$501,900.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 3 | \$294,227.91 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 10 | \$942,954.62 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 4 | \$387,105.74 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$99,795.58 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$194,998.54 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| 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% | 0 | \$0.00 | 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 |
| PRIMEWEST 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 |
| QUORUM FEDERAL CREDIT UNION | 2 | \$185,855.50 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 3 | \$295,636.40 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | SPACE COAST CREDIT UNION | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$205,687.05 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$203,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$651,936.02 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$96,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$89,525.12 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$201,550.17 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$101,888.36 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$87,511.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$108,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$102,800.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$86,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$173,513.84 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$97,001.32 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES | | | | | | | | |
| | 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% | 0 | \$0.00 | | 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 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,883.77 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$111,750.34 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$346,358.77 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 2 | \$228,866.65 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$118,599.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,525.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,874.92 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$342,770.55 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$586,659.21 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$475,206.93 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$122,431.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$118,540.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$123,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$109,508.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$114,882.75 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$118,869.75 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,037,082.07 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$121,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CHICAGO | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | FIFTH THIRD BANK | 4 | \$462,306.04 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$572,843.27 | 2.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$115,200.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$236,250.09 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$122,350.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$120,734.50 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$109,882.41 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,886.42 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$117,771.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 4 | \$470,300.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$113,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$480,167.63 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$242,566.79 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$243,622.33 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$238,120.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PIONEER CREDIT UNION | 1 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$236,074.76 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 1 | \$113,484.18 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$342,327.01 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$119,130.87 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$113,755.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$349,891.71 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$118,350.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$124,551.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$357,831.60 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$221,227.89 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$114,764.93 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$116,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 3 | \$341,307.34 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$113,481.39 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$121,624.45 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$236,395.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$123,873.57 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$955,888.24 | 3.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | |
| | UNITED MORTGAGE COMPANY | 1 | \$117,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$119,045.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$465,439.83 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$359,738.98 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$2,906,174.68 | 11.14% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$256,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$946,667.09 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$134,225.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$125,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$975,324.92 | 2% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$134,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$655,510.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$147,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$282,770.46 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$127,929.65 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$124,866.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$278,373.29 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$552,400.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$273,134.39 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 BANK | 1 | \$125,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 1 | \$136,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$276,920.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL COMMUNITY BANK | 1 | \$142,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 7 | \$983,348.70 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$132,864.40 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$136,987.76 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$931,050.98 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$146,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$132,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$272,050.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 13 | \$1,762,356.64 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$415,588.28 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$282,960.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$133,463.79 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 8 | \$1,093,350.87 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$719,500.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$127,067.20 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | | 14 | \$1,914,625.51 | 3.93% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | ILLINI BANK | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$285,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$289,600.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,744.50 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$131,657.74 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$256,800.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 15 | \$2,053,927.72 | 4.21% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$286,844.95 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$134,125.27 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$137,710.48 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$279,961.01 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$129,864.28 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$128,754.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$143,842.38 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$264,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$133,150.60 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$268,550.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$261,310.36 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$278,810.49 | 0.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | OMNIAMERICAN BANK | | | | | | | |
| | PARK BANK | 1 | \$135,689.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$282,252.71 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$699,692.09 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$131,868.59 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$404,700.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$389,631.78 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$284,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$285,344.02 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$126,478.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$142,421.97 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$147,841.78 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK, F.S.B | 2 | \$271,562.20 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$272,921.27 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$391,574.36 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$132,714.97 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$142,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$691,550.00 | 1.42% | 0 | \$0.00 | NA | \$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 UNION | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$66,694.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,727.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$131,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | |
| | BLACKHAWK STATE BANK | 4 | \$315,000.00 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$64,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$173,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$79,824.28 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$66,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$490,679.56 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$82,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$68,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$78,239.74 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK | 1 | \$44,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 4 | \$320,588.30 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$42,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 2 | \$122,750.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$73,400.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$64,840.69 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$66,061.94 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$71,250.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$177,152.29 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$148,491.99 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$180,500.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$64,933.73 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DEXTER CREDIT UNION | 2 | \$128,568.40 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 3 | \$176,749.36 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 8 | \$543,106.20 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$64,447.92 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$72,547.97 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 16 | \$937,235.99 | 4.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$63,606.03 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$45,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 9 | \$628,895.94 | 2.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$57,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$68,528.38 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$190,434.92 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$106,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$473,387.47 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$83,377.21 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 4 | \$231,211.53 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$103,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$69,897.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$198,831.55 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$65,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$105,680.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| 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 |
| 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 |
| 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 |
| PHH MORTGAGE CORPORATION | 1 | \$60,877.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 | 1 | \$83,560.00 | 0.37% | 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 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | ARVEST MORTGAGE COMPANY | 7 | \$692,600.82 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$198,593.38 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | | 2 | \$200,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AF BANK | 1 | \$99,902.81 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 6 | \$585,620.71 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$107,199.16 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$275,519.23 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$100,050.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$287,425.79 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$102,899.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$93,658.89 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$194,640.89 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$1,851,276.34 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$84,917.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$104,902.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$391,869.36 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$376,732.82 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$190,363.95 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$87,392.02 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$91,914.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$208,797.03 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$107,398.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$99,789.90 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$294,715.39 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$193,653.05 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$601,404.82 | 1.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CHEMICAL BANK | 1 | \$99,907.38 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 1 | \$89,411.76 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$93,906.42 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$95,796.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 8 | \$787,768.92 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$99,905.11 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$673,915.08 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$188,000.40 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CO-OP SERVICES CREDIT UNION | 1 | \$86,413.88 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,586.33 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$95,906.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$89,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$97,730.11 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,494.87 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$196,313.40 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$170,841.62 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$374,541.65 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 4 | \$383,938.74 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 2 | \$184,114.75 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$94,909.86 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$991,949.20 | 2.27% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 | 1 | \$100,899.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK TEXAS | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$289,816.91 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$193,812.67 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$99,120.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$416,745.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$109,061.87 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,654,800.85 | 3.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$99,900.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$91,125.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OHIO CREDIT UNION, INC | 1 | \$96,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$86,814.37 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$623,889.07 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$301,792.31 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$299,432.19 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$101,364.77 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$272,139.52 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$94,797.42 | 0.22% | 0 | \$0.00 | NA | \$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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| 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 | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | MARQUETTE BANK | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,912.39 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$186,941.72 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,914.47 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,814.85 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$260,577.75 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$89,021.39 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$91,209.11 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$92,310.20 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$208,209.80 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$88,991.22 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$194,204.91 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$682,351.03 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$99,128.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$87,918.49 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,776.10 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$101,497.01 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$472,979.41 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$198,621.34 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$99,578.71 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$191,505.36 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$272,029.11 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$198,127.07 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$96,815.44 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$85,851.77 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$203,862.78 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$316,094.61 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,578.12 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$84,067.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$197,810.05 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$91,457.88 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,754.92 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SIUSLAW VALLEY BANK | 1 | \$103,201.98 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$85,418.87 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$203,992.42 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$92,521.47 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$187,821.62 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,809.73 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$185,315.33 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STANDARD MORTGAGE CORPORATION | | | | | | | | |
| 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 CREDIT UNION | 2 | \$193,726.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE | 2 | \$181,909.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$245,061.62 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$119,839.22 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$825,803.81 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | | | | | | | | |
| 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 |
| 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 |
| | 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 |
| | | 3 | \$361,259.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | GUARDIAN MORTGAGE COMPANY INC | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$117,068.81 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$220,429.50 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$120,379.82 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,695.81 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$118,884.34 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,671.87 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$123,879.48 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$233,178.41 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$119,084.15 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$221,737.48 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$235,770.66 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$119,740.28 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$227,467.60 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,888.50 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$110,894.68 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$111,749.53 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | \$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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$115,277.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,876.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$112,850.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$118,750.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$118,884.44 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$117,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$3,019,229.44 | 9.93% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$138,939.08 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$274,359.55 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$544,442.33 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$423,531.49 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$414,195.40 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$139,963.83 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$687,078.06 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 1 | \$125,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$147,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$295,469.19 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$146,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$405,138.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$2,498,381.28 | 4.69% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,870.58 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$135,867.82 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | ATHOL-CLINTON CO-OPERATIVE BANK | | | | | | | |
| | AUBURNBANK | 2 | \$275,741.33 | 0.52% | 0 | \$0.00 | NA | \$0.0 |
| | BANCORPSOUTH BANK | 11 | \$1,476,709.24 | 2.77% | 0 | \$0.00 | NA | \$0.0 |
| | BANK FIRST NATIONAL | 1 | \$142,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | BANK MUTUAL | 1 | \$130,704.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 1 | \$130,672.88 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WESTON | 1 | \$128,394.74 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BANNER BANK | 1 | \$147,273.37 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 3 | \$396,385.18 | 0.74% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 1 | \$127,771.08 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,706.80 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 1 | \$127,472.97 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BREMER FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | CAMBRIDGE STATE BANK | 1 | \$139,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 1 | \$147,856.16 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,092,120.23 | 2.05% | 0 | \$0.00 | NA | \$0.0 |
| | CHEMICAL BANK | 1 | \$144,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$139,863.93 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$131,500.11 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 9 | \$1,236,397.01 | 2.32% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,680.00 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS STATE BANK | 1 | \$140,725.22 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,874.97 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$139,608.92 | 0.26% | 0 | \$0.00 | NA | \$0.0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$147,363.38 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$279,727.92 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$125,770.74 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,412.16 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$136,167.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,973.01 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$279,976.26 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$124,968.54 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$126,552.89 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$129,609.79 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$815,481.73 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,873.65 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 1 | \$139,860.63 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$134,730.55 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$542,810.32 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$132,321.27 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$139,184.59 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$389,534.79 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$406,875.74 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT | 3 | \$395,988.85 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

| BANK | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$126,558.59 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIFTH THIRD BANK | 12 | \$1,663,603.65 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$262,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$282,853.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 2 | \$267,114.90 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$139,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$285,718.67 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$135,864.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST INTERSTATE BANK | 5 | \$682,652.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$134,865.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$956,382.12 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$147,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST NATIONAL BANK | 2 | \$269,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PEOPLES COMMUNITY FCU | 2 | \$263,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST PLACE BANK | 3 | \$396,558.09 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST TECHNOLOGY CREDIT UNION | 3 | \$427,479.62 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTBANK PUERTO RICO | 1 | \$143,866.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$264,242.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FREMONT BANK | 3 | \$429,496.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FULTON BANK | 3 | \$418,775.78 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$546,769.07 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$401,664.50 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MERRILL LYNCH BANK & TRUST CO., FSB | | | | | | | |
| | METLIFE BANK, NA | 2 | \$276,658.55 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$135,870.95 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$133,476.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$130,276.27 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$291,215.04 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$295,066.83 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$280,966.26 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$254,756.46 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$146,853.66 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$127,476.82 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$428,343.18 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$268,744.76 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$271,959.85 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$127,744.52 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$283,877.16 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$129,746.66 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$125,883.30 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,045,727.60 | 3.84% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,128.02 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$284,223.47 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | 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 |
| | THE CREDIT UNION OF ALABAMA FCU | 2 | \$256,326.60 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$130,435.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,447,748.09 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,101,436.58 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | CITIZENS EQUITY FIRST CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$157,354.13 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$170,345.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$165,067.81 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$159,851.81 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$159,232.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$149,857.67 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$159,553.06 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$165,750.98 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$655,096.40 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$157,851.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$309,546.73 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$159,748.28 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$810,365.39 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 8 | \$1,269,384.73 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$478,880.33 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$629,163.29 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$308,933.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$467,515.31 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$152,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$161,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$968,174.41 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$468,786.09 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$626,034.65 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$155,855.51 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,698.73 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$628,115.93 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$1,593,174.26 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$172,327.34 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$1,615,341.74 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$149,864.40 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$157,850.09 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$338,615.86 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$463,345.40 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$158,841.42 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$151,859.22 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$325,475.66 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| 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 |
| STANDARD MORTGAGE CORPORATION | 2 | \$338,682.15 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 31412NUY0 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$275,829.40 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | AMERIHOME 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 |
| | 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 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | COMMUNITY SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE | 1 | \$44,778.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK OF ROCK FALLS | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$57,144.41 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,731.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$226,069.34 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$114,016.21 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 3 | \$166,454.16 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CREST SAVINGS BANK | 1 | \$79,447.30 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$67,905.60 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$430,598.32 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$75,428.36 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 2 | \$154,262.24 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$391,319.06 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 13 | \$832,164.15 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 4 | \$238,487.51 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$127,881.44 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 59 | \$3,505,342.98 | 9.96% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$208,729.61 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$123,200.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$379,178.70 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$93,875.00 | 0.27% | 0 | \$0.00 | NA | \$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 BANK OF DEERWOOD | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF | 1 | \$19,820.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | PLATTEVILLE | | | | | | | |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 9 | \$479,483.02 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$287,291.65 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$71,574.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$73,077.17 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$104,102.29 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$161,424.09 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$120,332.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 21 | \$1,085,922.61 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$71,477.05 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$228,648.73 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$66,400.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$58,515.04 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$229,753.45 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$56,447.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$160,078.79 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$148,255.76 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$99,951.84 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$388,903.06 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$54,945.25 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS | 1 | \$83,918.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|-------|
| | TRUST COMPANY | | | | | | | |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$104,096.61 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | MAX CREDIT UNION | 2 | \$135,420.36 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$46,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$24,580.51 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$54,152.62 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$201,996.90 | 0.57% | 0 | \$0.00 | NA | \$0.0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST LOAN SERVICES INC | 1 | \$58,942.66 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | MONTICELLO BANKING COMPANY | 2 | \$133,948.13 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$67,385.13 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$43,958.25 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE CENTER, LLC | 4 | \$225,083.10 | 0.64% | 0 | \$0.00 | NA | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$133,867.96 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWEST GEORGIA BANK | 1 | \$47,655.82 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$409,981.20 | 1.16% | 0 | \$0.00 | NA | \$0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$65,369.25 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | OLD FORT BANKING COMPANY | 1 | \$38,962.09 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | OMNIAMERICAN BANK | 1 | \$78,993.32 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$73,228.76 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$66,936.43 | 0.19% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | SPACE COAST CREDIT UNION | 1 | \$58,324.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,933.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 BANK | 2 | \$99,620.55 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,939.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE | 1 | \$78,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | EMPLOYEES CREDIT UNION | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$102,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$65,937.38 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$64,935.29 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,455.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$64,911.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$42,457.69 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$69,860.27 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,896.16 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$64,938.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$408,970.28 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$3,225,445.06 | 9.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$95,908.10 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$282,606.27 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$316,942.06 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$94,872.90 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$376,478.75 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$800,601.45 | 8.41% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$207,000.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$384,312.33 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 63 | \$6,121,348.20 | 64.27% | 0 | \$0.00 | NA | \$0.00 |
| 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 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3 | \$531,710.57 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$583,876.21 | 34.44% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,910.09 | 15.35% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 3 | \$777,032.93 | 74.28% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 20 | \$1,895,836.67 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$625,236.72 | 18% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$679,336.14 | 8.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 27 | \$2,839,205.98 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 21 | \$3,404,595.36 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$7,802,138.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | | 1 | \$249,762.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|--------|
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,250.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,783,166.48 | 14.39% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$441,159.04 | 2.28% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$212,384.48 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$393,014.14 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,608,267.25 | 13.49% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,376,164.92 | 12.29% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$734,606.23 | 3.8% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$369,305.32 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$206,250.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,159,255.08 | 6% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$227,583.42 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$1,317,609.41 | 6.81% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$193,199.28 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$830,743.25 | 4.3% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$877,701.58 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,831.75 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$164,841.93 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE | 3 | \$646,010.24 | 3.34% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANKERS LTD D/B/A POWER EXPRESS | | | | | | | | |
| | 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 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$107,265.37 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$61,946.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$60,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$326,502.83 | 1.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$49,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$115,492.31 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST OPTION BANK | 1 | \$64,744.21 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 13 | \$643,489.99 | 3.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$64,130.47 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$49,909.36 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$47,656.88 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$42,711.35 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$194,947.06 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$80,924.98 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$84,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 12 | \$519,954.69 | 2.79% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$133,947.57 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$319,624.16 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$86,464.27 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$41,761.28 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$80,924.97 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$150,073.86 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$74,033.01 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$145,755.89 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$47,207.29 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$143,342.45 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$161,783.80 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$155,089.64 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$65,940.33 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$122,175.92 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$67,941.45 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$68,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$52,560.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$116,394.67 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$17,584.09 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$60,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$79,640.55 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$58,347.20 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$63,050.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$45,866.69 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$65,366.09 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,648.75 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$55,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$136,800.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A | 1 | \$68,114.96 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FEDERAL SAVINGS BANK | | | | | | | |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$69,873.09 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$47,955.54 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 3 | \$225,673.57 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$55,599.25 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$124,498.50 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$84,425.45 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$125,711.24 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$53,003.20 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$55,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$52,151.65 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$62,910.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$58,291.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$59,790.25 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$143,070.05 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$14,374.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 54 | \$3,289,553.82 | 17.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CITIMORTGAGE, INC | 9 | \$879,354.78 | 23.67% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$817,138.08 | 21.99% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$98,627.42 | 2.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$289,119.84 | 7.78% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | SEATTLE SAVINGS BANK | 1 | \$84,923.16 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$107,904.71 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$108,211.22 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,032,499.03 | 25.32% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$120,002.42 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$343,331.44 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,495.10 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$121,887.01 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$821,838.53 | 43.6% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$691,232.52 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$138,398.05 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$815,397.70 | 42.79% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | GMAC BANK | 1 | \$150,177.24 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$165,410.94 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$330,353.86 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 2 | \$324,112.37 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,599,704.33 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,535,374.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NVF0 | ARVEST MORTGAGE COMPANY | 7 | \$407,578.76 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 BANK | 1 | \$117,898.40 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 ASSOCIATION | 1 | \$39,965.56 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$63,145.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,931.12 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$24,480.89 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$66,692.53 | 3.22% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 1 | \$68,000.00 | 3.28% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$51,793.50 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$478,792.97 | 23.1% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 3.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$250,000.00 | 4.87% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$289,324.51 | 5.63% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$137,319.91 | 2.67% | 0 | \$0.00 | NA | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$119,596.14 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$172,306.71 | 3.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$277,673.61 | 5.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,311,331.13 | 45% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$313,100.00 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$158,000.00 | 3.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$494,330.09 | 9.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$5,135,982.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NVM5 | ABACUS FEDERAL SAVINGS BANK | 6 | \$1,918,443.48 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$255,129.06 | 0.88% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | ADIRONDACK TRUST COMPANY THE | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 26 | \$8,142,609.73 | 28.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$868,556.41 | 3.01% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 2 | \$524,215.62 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$380,000.00 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$446,812.07 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$624,214.82 | 2.16% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$413,289.36 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 9 | \$2,661,483.21 | 9.21% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,393,309.33 | 4.82% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 6 | \$1,780,059.83 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$190,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$3,116,970.54 | 10.79% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$249,000.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$393,848.04 | 1.36% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$698,084.63 | 2.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,712,767.87 | 15.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$29,049,594.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NVN3 | BANCO SANTANDER PUERTO RICO | 1 | \$185,056.59 | 4.32% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 F.S.B | 1 | \$192,536.13 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$199,814.76 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING | 1 | \$184,547.49 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTER INC | | | | | | | | |
| | 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% | 0 | \$0.00 | 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% | 0 | \$0.00 | | 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 |
| | AMEGY MORTGAGE | 7 | \$1,906,958.83 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 3 | \$745,581.49 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TERRELL | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$204,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | 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 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$257,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$157,705.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| | 1 | \$74,684.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$892,053.10 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$605,244.21 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$151,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$180,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$450,050.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 2 | \$233,132.30 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$124,082.05 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$324,242.04 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,900.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 8 | \$1,570,100.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$553,859.33 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 22 | \$2,673,091.86 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$451,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$120,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$143,461.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$153,300.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| PORT WASHINGTON STATE BANK | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 17 | \$3,113,008.44 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | REDWOOD CREDIT UNION | | | | | | | |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$307,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | SEAMEN'S BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 4 | \$501,467.45 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$622,807.99 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$191,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$490,760.20 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 69 | \$7,235,277.24 | 8.82% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$65,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$184,013.90 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 4 | \$1,156,036.50 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$66,513.10 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$89,339.08 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$182,700.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$510,000.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$118,656.10 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$217,571.32 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$290,555.39 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 14 | \$2,474,100.92 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$333,190.93 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$56,080.73 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$230,667.78 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$248,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$597,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$814,824.71 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 35 | \$6,706,751.31 | 8.21% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$631,190.30 | 7.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$62,893.20 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$269,029.37 | 3.34% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$415,472.21 | 5.16% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$416,915.69 | 5.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$5,253,175.00 | 65.23% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$90,696.33 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 30 | \$1,511,234.80 | 24.67% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 33 | \$3,189,985.33 | 52.08% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 CREDIT UNION | 1 | \$149,936.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |
| | 1 | \$82,879.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CHETCO FEDERAL CREDIT UNION | | | | | | | |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$371,191.62 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$56,590.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$140,754.10 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$542,859.92 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$37,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$209,600.33 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$39,860.98 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$69,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$52,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$99,648.76 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$449,927.47 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$557,609.35 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$122,850.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$64,987.65 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$284,984.75 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$599,806.86 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 4 | \$293,032.79 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$85,132.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$20,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 BANK OF PLATTEVILLE | 1 | \$77,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 1 | \$141,899.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$300,931.10 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$677,983.87 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$595,015.90 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$168,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$285,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 4 | \$203,805.17 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 13 | \$1,671,220.63 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$279,652.46 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$74,739.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$62,880.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$281,243.77 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$165,201.26 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$84,698.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$203,034.34 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$185,697.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$144,484.05 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 2 | \$534,705.75 | 0.45% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$298,946.26 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,809.41 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$234,097.10 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$99,652.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OLDE CYPRESS COMMUNITY BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 9 | \$1,791,904.17 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$182,364.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 6 | \$735,624.27 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$510,885.47 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$399,208.76 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$214,446.65 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$865,750.31 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 5 | \$745,868.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$263,064.33 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$919,322.77 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$106,320.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$867,097.91 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$443,885.43 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$302,822.28 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$49,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 5 | \$761,483.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$97,161.15 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$674,206.84 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$81,385.47 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$206,641.25 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$59,430.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$266,166.78 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 77 | \$13,311,774.85 | 11.31% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$80,055.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$507,687.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$2,401,203.44 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| | 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 |

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| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST PLACE BANK | 2 | \$719,241.31 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$145,413.35 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$108,000.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$79,170.59 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$78,130.42 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,629.70 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$70,000.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$308,890.62 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$356,025.23 | 16.15% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$433,611.66 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$393,897.04 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$175,594.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,870.53 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | | | | | | | | | |
| 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 | 2 | \$274,213.76 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | CARROLLTON BANK | 2 | \$319,000.00 | 2.49% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$407,715.67 | 3.19% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$246,800.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$196,936.18 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$123,021.24 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$488,397.71 | 3.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$340,000.00 | 2.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$240,000.00 | 1.88% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$383,792.62 | 3% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$85,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,028,944.38 | 8.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$143,500.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$258,000.00 | 2.02% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$81,433.49 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$74,825.31 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$333,199.08 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$175,500.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$244,250.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT | 1 | \$255,000.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$146,700.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 4 | \$475,261.05 | 3.72% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,585.25 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$198,500.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$166,197.35 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,730.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$180,458.90 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,420,800.00 | 11.11% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,827,175.34 | 12.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$12,955,423.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NWF9 | ARVEST MORTGAGE COMPANY | 2 | \$625,000.00 | 28.16% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$1,594,377.07 | 71.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,219,377.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NWK8 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$328,697.77 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 7 | \$832,384.28 | 5.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$277,800.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$157,154.31 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 1 | \$253,602.04 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$181,267.86 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$219,581.42 | 1.57% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$299,090.01 | 2.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$360,785.62 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,604.74 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$82,560.59 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$238,036.90 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$186,099.71 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$72,428.85 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$276,813.81 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$63,157.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH HOUSING CORPORATION | 62 | \$9,160,213.41 | 65.47% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$47,416.47 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$406,632.01 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$479,873.26 | 3.42% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMERICAHOMEKEY, INC | 13 | \$1,422,883.57 | 22.94% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$192,679.85 | 3.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$112,524.46 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$558,370.54 | 9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$444,322.75 | 7.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$157,712.00 | 2.54% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$197,700.00 | 3.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$114,824.46 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,700.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,220.54 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$118,044.28 | 1.9% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$283,500.00 | 4.57% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$270,084.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$79,188.67 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,340.53 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$85,305.78 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBY CO-OP CREDIT UNION | 1 | \$73,283.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$399,535.30 | 6.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$719,028.66 | 11.59% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | AMERICAHOMEKEY, INC | 6 | \$548,868.94 | 5.83% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 3 | \$377,307.00 | 4.01% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$157,264.00 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$222,140.76 | 2.36% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 2 | \$168,261.96 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$628,853.15 | 6.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$63,996.19 | 0.68% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | DORT FEDERAL CREDIT UNION | | | | | | | |
| | EVERBANK | 1 | \$82,359.07 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$194,820.80 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$516,301.67 | 5.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$248,574.08 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$169,922.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$146,879.50 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$182,350.40 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$45,227.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$177,502.04 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$97,056.23 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$466,613.53 | 4.96% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$273,454.14 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$343,185.47 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$94,753.49 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$287,194.39 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$80,577.20 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 3 | \$321,021.00 | 3.41% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |
| | | 1 | \$147,059.49 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | | |
| | 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 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 18 | \$5,333,913.01 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 8 | \$1,810,439.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$1,533,471.44 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$199,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,680,397.16 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$904,150.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$11,227,517.94 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$576,125.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 3 | \$977,845.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 44 | \$11,065,335.46 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$521,681.90 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 21 | \$9,872,669.49 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$163,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 29 | \$9,140,471.01 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$481,643.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$554,385.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$216,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$237,757.35 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WESTON | 1 | \$268,044.54 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,391,564.63 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$259,741.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$335,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 6 | \$1,723,167.65 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,513,016.40 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$1,365,406.47 | 0.23% | 0 | \$0.00 | NA | \$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 UNION | 4 | \$930,371.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 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 |
| | | 1 | \$198,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | |
| | DANVERSBANK | 2 | \$383,877.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$277,316.21 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,405,151.85 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$156,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 22 | \$5,290,760.66 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$229,529.86 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,330,203.83 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$718,266.95 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,229,700.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 13 | \$2,856,783.47 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 4 | \$1,174,338.53 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 15 | \$3,089,316.52 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 7 | \$1,582,001.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 15 | \$2,978,055.17 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$398,197.75 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$328,891.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$600,538.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 5 | \$1,532,240.71 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST CENTURY BANK, NA | 2 | \$594,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$5,155,888.46 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,655,771.90 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$185,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$165,027.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 17 | \$3,891,162.41 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$875,158.49 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$1,441,700.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$366,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$387,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 18 | \$5,097,907.91 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$239,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 19 | \$5,039,702.56 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$2,370,473.90 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$408,075.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$536,251.73 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$378,535.74 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$685,068.09 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER | 1 | \$413,097.88 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| COUNTY | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |
| | 44 | \$9,984,968.65 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTY BANK F.S.B | 33 | \$8,647,955.91 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$286,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,982,550.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,037,569.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$229,754.11 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$170,857.10 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$450,593.19 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 27 | \$5,683,215.22 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$330,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$657,957.68 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 46 | \$12,314,996.20 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$177,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$449,080.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,442,586.31 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$512,111.53 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$871,472.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$168,800.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,485,177.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$551,125.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$850,474.67 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$310,050.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | JEANNE DARC CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$891,059.08 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,038,323.54 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 44 | \$13,203,779.96 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,154,115.26 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 10 | \$3,272,250.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,263,080.79 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$225,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 6 | \$1,229,886.99 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$4,624,011.69 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$353,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$379,584.07 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 10 | \$2,491,839.08 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$386,370.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$370,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$260,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$212,283.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,337,068.48 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$548,532.06 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 6 | \$1,899,536.62 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| MORTGAGE CENTER, LLC | 2 | \$331,663.14 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 30 | \$7,816,041.02 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | |
| | RBC BANK (USA) | 1 | \$427,873.60 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$696,353.35 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | REDWOOD CREDIT UNION | 8 | \$2,393,654.69 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$558,555.95 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 3 | \$973,840.11 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,286.42 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$946,904.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$203,792.01 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SAHARA MORTGAGE | 1 | \$266,927.58 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$164,831.77 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY SAVINGS BANK, F.S.B | 3 | \$503,793.51 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 10 | \$2,178,294.18 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | SOUND COMMUNITY BANK | 2 | \$706,704.33 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$183,793.82 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 2 | \$401,661.07 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 8 | \$1,626,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$234,754.64 | 0.04% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 | 1 | \$184,000.00 | 0.03% | 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 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$910,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 5 | \$1,214,701.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 CORPORATION | 1 | \$228,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 31 | \$8,746,271.86 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SA MORTGAGE SERVICES, LLC | | | | | | | | |
| | 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 |
| | 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 |
| 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 |
| | 1 | \$329,933.89 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$179,757.35 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$312,764.66 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$825,690.16 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 10 | \$2,932,051.73 | 6.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$793,343.56 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$569,015.71 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$183,833.66 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$2,853,927.19 | 6.16% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$627,246.64 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$188,191.76 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$182,342.87 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$204,814.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$813,806.64 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$307,970.90 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$416,623.03 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$205,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$314,863.13 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 3 | \$759,545.37 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$249,118.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$269,761.78 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE | 2 | \$582,822.42 | 1.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|-------|
| | COMPANY, LLC | | | | | | | |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$243,785.77 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | METLIFE BANK, NA | 4 | \$1,119,044.31 | 2.42% | 0 | \$0.00 | NA | \$0.0 |
| | MID-PENN BANK | 1 | \$180,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE AMERICA, INC | 1 | \$202,217.02 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE SECURITY, INC | 1 | \$282,119.73 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL CITY BANK | 1 | \$191,807.47 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$499,555.03 | 1.08% | 0 | \$0.00 | NA | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$416,632.09 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$416,640.97 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK | 1 | \$219,414.46 | 0.47% | 0 | \$0.00 | NA | \$0.0 |
| | PHH MORTGAGE CORPORATION | 2 | \$650,718.14 | 1.4% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEBANK | 1 | \$179,837.28 | 0.39% | 0 | \$0.00 | NA | \$0.0 |
| | PULASKI MORTGAGE COMPANY | 1 | \$249,546.77 | 0.54% | 0 | \$0.00 | NA | \$0.0 |
| | RABOBANK, N.A | 1 | \$416,262.14 | 0.9% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$272,694.56 | 0.59% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$213,306.99 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | SECURITY SAVINGS BANK, F.S.B | 1 | \$292,204.07 | 0.63% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$364,500.00 | 0.79% | 0 | \$0.00 | NA | \$0.0 |
| | SUNSHINE MORTGAGE CORPORATION | 4 | \$1,146,089.04 | 2.47% | 0 | \$0.00 | NA | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$839,860.72 | 1.81% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,823.55 | 0.43% | 0 | \$0.00 | NA | \$0.0 |

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| | | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WALLICK 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 |
| | 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 |
| | | | | | | | | | |
| 31412NWW4 | 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 AND TRADERS TRUST COMPANY | 1 | \$226,053.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$183,200.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | CORTRUST BANK | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 4 | \$427,895.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| F & A FEDERAL CREDIT UNION | 1 | \$335,980.24 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$102,021.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$820,790.54 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 1 | \$98,997.07 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$388,695.45 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$125,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$350,845.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$410,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$523,990.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,676.81 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 4 | \$801,488.39 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$167,110.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$400,460.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$66,729.87 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$168,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$171,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$940,103.05 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | 8 | \$1,575,579.21 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$257,900.24 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$355,666.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 15 | \$3,771,196.76 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$380,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$332,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$36,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$609,863.65 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$205,534.47 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$542,508.62 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 82 | \$15,292,674.22 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,065,104.63 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$35,023,051.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NXA9 | BANK OF HAWAII | 1 | \$65,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$83,669.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$80,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$81,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$72,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$61,940.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$132,186.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MARINE BANK MORTGAGE SERVICES | 1 | \$76,406.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$82,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 16 | \$894,954.90 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$101,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$80,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 414 | \$25,129,232.39 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 445 | \$27,060,939.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NXB7 | ASSOCIATED BANK, NA | 1 | \$107,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$93,510.32 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$94,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$100,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$106,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$108,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$91,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 3 | \$262,693.62 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$106,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,906.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$107,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$189,391.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$96,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$10,302,846.55 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$12,431,648.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NXC5 | BAXTER CREDIT UNION | 1 | \$123,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 2 | \$217,103.66 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,850.81 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$120,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$121,315.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$116,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$113,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$110,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$243,800.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 6 | \$678,793.01 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$120,818.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,840.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$121,730.26 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$115,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,521,006.93 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$8,181,658.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXD3 | AMERICAN BANK | 1 | \$137,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$148,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$266,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$131,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 5 | \$700,273.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$127,390.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$121,743.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$253,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$138,513.68 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$286,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$138,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$582,400.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 5 | \$642,147.80 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$138,720.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$136,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | UNITED COMMUNITY BANK | 2 | \$269,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$145,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$12,725,815.81 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$17,759,853.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXE1 | ASSOCIATED BANK, NA | 1 | \$72,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$82,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$73,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$61,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$78,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$70,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$48,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$72,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$140,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 23 | \$1,136,592.39 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$32,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$67,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 493 | \$26,476,982.44 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$28,622,224.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXF8 | PENNSYLVANIA HOUSING FINANCE AGENCY | 4 | \$327,124.74 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$4,668,113.42 | 93.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$4,995,238.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NXH4 | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$168,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST GUARANTY BANK | 1 | \$164,800.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 2 | \$276,088.14 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 1 | \$168,750.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 2 | \$328,441.68 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 1 | \$157,350.56 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$656,319.33 | 34.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,919,749.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NXX7 | | CARROLLTON BANK | 1 | \$145,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$260,000.00 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$169,564.91 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FAIRWINDS CREDIT UNION | 2 | \$319,064.04 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$406,000.00 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRAIRIE STATE BANK & TRUST | 1 | \$127,648.85 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,850.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF THE LAKES | 1 | \$130,000.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED COMMUNITY BANK | 2 | \$284,600.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$736,000.00 | 26.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,770,727.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412NXM3 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,370,081.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 1 | \$181,823.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$194,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 7 | \$1,446,959.58 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,519,814.90 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$225,275.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$175,333.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$418,378.32 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$359,658.42 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$1,701,194.63 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$232,296.41 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$2,157,839.75 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$692,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$629,074.58 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$367,650.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,246,432.88 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$8,916,459.73 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 17 | \$4,552,022.92 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$388,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 1 | \$219,793.26 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 3 | \$679,819.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 7 | \$3,059,096.79 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$254,963.63 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,466,596.74 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 2 | \$659,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$579,449.68 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | BANK OF THE CASCADES | | | | | | | |
| | BANK OF WESTON | 2 | \$507,830.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,368,619.05 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$416,604.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 5 | \$1,463,480.79 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,470,042.28 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$725,287.52 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$199,800.90 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$398,825.79 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 30 | \$8,550,823.18 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,034,090.35 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,188,654.10 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$657,750.69 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$189,815.33 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,268,067.14 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$339,353.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$296,711.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,437,549.71 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 9 | \$3,988,462.83 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$621,071.54 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$427,573.92 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHITTENDEN TRUST COMPANY | 6 | \$1,578,908.54 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,136,032.39 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$178,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$199,610.23 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$206,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$187,438.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$389,447.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$205,799.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$591,635.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$463,553.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$209,781.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$237,355.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$187,825.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$834,210.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$187,817.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$814,644.68 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$238,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$467,226.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 4 | \$1,123,573.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$617,345.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$199,600.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 18 | \$4,802,416.90 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$661,707.92 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 9 | \$2,504,058.97 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 2 | \$578,672.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE HOME MORTGAGE, LLC | 1 | \$240,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 3 | \$663,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVERBANK | 2 | \$593,643.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 4 | \$1,316,222.17 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$202,312.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 5 | \$1,081,742.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$829,557.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 11 | \$2,972,233.81 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 21 | \$4,495,025.79 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,041,930.41 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$416,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,640,379.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$988,034.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 2 | \$487,042.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$227,788.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$700,301.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,672,803.19 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$479,241.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$628,656.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$1,114,148.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | FIRST HAWAIIAN BANK | | | | | | | |
| | FIRST INTERSTATE BANK | 19 | \$4,564,845.80 | 1.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$184,275.23 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,199,421.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$236,181.05 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$999,824.02 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$416,604.34 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$192,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$843,097.49 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$190,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CHESTER COUNTY | 2 | \$643,995.39 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$202,162.58 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$179,820.81 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 21 | \$5,817,042.33 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 70 | \$20,191,001.33 | 5.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$673,395.66 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 9 | \$2,218,224.15 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 54 | \$15,827,274.18 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$693,338.14 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$208,416.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$268,762.66 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$3,085,010.50 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$214,995.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$199,805.61 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREAT WISCONSIN CREDIT UNION | 7 | \$1,807,329.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$1,242,737.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 11 | \$2,979,276.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$274,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$417,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 14 | \$4,145,436.07 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$806,205.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,326,399.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$260,246.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$438,302.40 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$1,244,944.95 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$205,919.80 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$199,810.24 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 10 | \$3,110,004.93 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$656,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$513,887.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$386,482.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,572,823.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$497,033.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$211,803.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$219,291.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$642,382.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$899,587.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | LEADER MORTGAGE COMPANY INC | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$605,233.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,805,768.04 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$497,005.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 2 | \$569,152.64 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,671.97 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$179,825.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$391,832.05 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$894,170.58 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 5 | \$1,316,320.73 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 2 | \$630,795.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$299,715.35 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,075,528.23 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$336,488.06 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 18 | \$5,696,185.75 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$238,262.57 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$189,062.64 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$294,227.23 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$317,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$873,719.76 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$764,917.49 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|-------|
| | MORTGAGE CENTER, LLC | | | | | | | |
| | MORTGAGE CLEARING CORPORATION | 2 | \$384,328.39 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE MARKETS, LLC | 2 | \$602,418.27 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | MORTGAGE SECURITY, INC | 1 | \$352,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | MT. MCKINLEY BANK | 2 | \$446,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL CITY BANK | 2 | \$385,452.93 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$644,747.29 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$880,274.30 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$352,615.09 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$248,558.10 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,293,550.75 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$256,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | NUMERICA CREDIT UNION | 1 | \$177,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$243,280.86 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | OLD FORT BANKING COMPANY | 1 | \$239,046.71 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,135,687.46 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$990,676.94 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | PATELCO CREDIT UNION | 2 | \$671,352.76 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | PAWTUCKET CREDIT UNION | 1 | \$179,455.76 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | PENTAGON FEDERAL CREDIT UNION | 145 | \$42,340,252.64 | 12.11% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK | 1 | \$320,492.45 | 0.09% | 0 | \$0.00 | NA | \$0.0 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$812,624.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$280,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$317,091.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 6 | \$1,543,858.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$371,514.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLANTATION FEDERAL BANK | 1 | \$386,324.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$398,506.22 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT WEST CREDIT UNION | 1 | \$182,756.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$727,766.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$429,161.99 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$237,768.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$1,207,125.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PULASKI MORTGAGE COMPANY | 1 | \$416,613.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION | 1 | \$216,896.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 2 | \$750,665.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBS CITIZENS, NA | 1 | \$207,569.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 8 | \$2,417,934.30 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$566,444.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$522,488.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$774,574.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$298,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$261,119.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$744,233.12 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$515,701.35 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$492,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$947,750.98 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$1,094,243.63 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$225,385.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 10 | \$2,401,892.94 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$577,443.41 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$519,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$195,888.95 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,567,859.26 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$590,550.46 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$305,716.59 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 5 | \$1,374,525.40 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$1,348,765.49 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 1 | \$396,067.17 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$210,466.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$416,604.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$399,629.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$229,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 3 | \$1,009,041.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,083,286.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$283,577.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$178,234.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$214,796.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$627,556.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$239,772.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$201,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$434,643.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 1 | \$287,733.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 4 | \$891,592.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4 | \$1,094,950.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 8 | \$2,146,641.20 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$249,612.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,330.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 1 | \$291,722.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WALL STREET MORTGAGE BANKERS LTD D/B/A | 1 | \$268,157.36 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | POWER EXPRESS | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,787,237.79 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$174,674.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$1,297,422.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$950,526.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$729,810.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$294,837.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$55,337,790.95 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,264 | \$353,310,366.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXN1 | DUBUQUE BANK AND TRUST COMPANY | 1 | \$218,429.27 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$228,000.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$309,000.00 | 15.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$203,630.16 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,051,569.36 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,010,628.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXP6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,803,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$287,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 7 | \$872,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 2 | \$483,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$138,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$427,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK CENTER FIRST | 3 | \$437,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 6 | \$1,252,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 9 | \$1,836,675.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$528,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$388,546.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 14 | \$3,402,865.40 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 12 | \$4,865,982.25 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$287,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 8 | \$2,552,147.84 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 36 | \$9,897,877.62 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$338,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$492,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$715,877.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$236,721.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$147,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$314,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CBC FEDERAL CREDIT UNION | 5 | \$815,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$418,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$448,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$584,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$114,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,881,846.32 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 7 | \$1,536,534.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$498,872.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$347,530.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$144,355.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 8 | \$1,246,341.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$336,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$96,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 6 | \$1,585,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$305,367.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$152,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 10 | \$1,789,146.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE | 10 | \$1,705,070.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SERVICES, INC | | | | | | | |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 9 | \$1,669,650.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$366,659.67 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 20 | \$4,988,070.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 7 | \$1,714,500.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DEXTER CREDIT UNION | 4 | \$1,073,962.12 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 3 | \$458,332.10 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$838,270.31 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$96,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 2 | \$571,581.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$206,093.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 12 | \$2,406,730.01 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$185,022.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$168,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$286,946.07 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$314,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,453,071.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 7 | \$1,448,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$832,876.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 4 | \$714,286.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$613,819.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 9 | \$3,065,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$224,517.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 13 | \$3,297,597.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,516,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$285,109.66 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$699,036.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$496,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$501,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 29 | \$5,676,310.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$554,479.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 4 | \$1,302,174.65 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 9 | \$1,873,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$999,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$1,518,561.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 4 | \$804,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| GUARDIAN MORTGAGE COMPANY INC | 9 | \$1,837,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 5 | \$1,390,980.55 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$366,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 72 | \$19,094,027.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$390,489.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$195,935.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$179,788.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 20 | \$6,408,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 2 | \$576,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 3 | \$998,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$340,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$97,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$102,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 7 | \$1,217,774.81 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$164,990.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MEDWAY COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 4 | \$1,434,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$483,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$283,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$370,148.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$120,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$595,058.07 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 6 | \$1,332,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$228,904.51 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 12 | \$2,376,970.18 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$380,125.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 4 | \$1,070,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$373,047.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$275,660.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 17 | \$1,764,167.01 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$282,005.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$174,765.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$323,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$176,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 3 | \$887,074.37 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,236,512.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$266,811.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,590.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$201,873.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 11 | \$2,403,004.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$106,736.54 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$561,786.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 10 | \$2,057,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$892,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,611,410.56 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | TAMPA BAY FEDERAL CREDIT UNION | 9 | \$2,219,947.31 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$330,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 9 | \$2,530,200.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$275,714.06 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$520,287.93 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 3 | \$921,575.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$173,917.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$522,570.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$2,421,650.23 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$105,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$845,700.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$520,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$740,480.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$493,800.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$459,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,106,942.14 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$378,888.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 2 | \$394,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,701,110.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,371,642.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 613 | \$68,909,644.97 | 27.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,397 | \$246,128,093.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXQ4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$261,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,083,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$421,704.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 4 | \$412,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$207,532.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$682,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$132,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$402,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK & TRUST CO., INC | | | | | | | |
| | AMERICAN BANK CENTER FIRST | 1 | \$95,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$179,798.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$543,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$2,605,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$789,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$260,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 3 | \$351,605.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,232,765.17 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$292,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 17 | \$7,641,521.10 | 2.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,074,600.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$298,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$179,798.30 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$152,828.55 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$837,900.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 12 | \$3,758,594.27 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 3 | \$853,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$689,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$1,163,200.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,133,875.79 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 3 | \$816,800.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$173,805.02 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| CENTENNIAL LENDING, LLC | 3 | \$321,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$238,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$556,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$487,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 7 | \$3,168,785.59 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 1 | \$199,775.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$455,045.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$452,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS EQUITY FIRST CREDIT UNION | 29 | \$5,014,490.03 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 6 | \$1,117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$267,999.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$217,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION | 1 | \$95,410.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO HOUSING AND FINANCE AUTHORITY | 9 | \$1,587,244.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$174,803.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$713,346.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$399,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 5 | \$954,395.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$558,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CU COMMUNITY, LLC | 1 | \$397,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$115,870.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,683,240.54 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 7 | \$2,016,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$315,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 5 | \$875,212.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$254,808.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$179,255.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$867,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST ATLANTIC FEDERAL CREDIT UNION | 3 | \$649,875.78 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$737,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$248,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,831,233.23 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$87,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$3,858,850.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$226,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$327,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 8 | \$2,140,328.58 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$908,742.52 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$358,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$183,793.82 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,673,103.18 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,032,822.70 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$255,297.23 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 13 | \$3,718,751.10 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$295,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 14 | \$4,055,846.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 3 | \$758,510.22 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$919,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$463,979.73 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$328,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$2,126,055.28 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 8 | \$1,957,461.99 | 0.75% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 2 | \$324,279.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$785,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$517,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$217,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 80 | \$22,536,882.73 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 5 | \$1,004,384.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 1 | \$115,700.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$388,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$365,919.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,195,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,674,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$410,429.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$449,541.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 14 | \$2,380,132.88 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$124,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$139,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 2 | \$290,995.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$668,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$620,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$582,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$568,642.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$364,568.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$459,531.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$371,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$230,741.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$552,374.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$515,698.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$173,365.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$884,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN | 6 | \$1,325,102.13 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | ORIENTAL BANK AND TRUST | 3 | \$340,790.74 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$836,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$770,045.54 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 35 | \$5,155,423.70 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$4,732,470.93 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,027,620.30 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$354,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$377,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,783,314.10 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$461,645.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$396,357.50 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$583,686.03 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$959,786.24 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$187,690.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST | 2 | \$637,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$392,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$91,896.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$190,560.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$123,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$660,690.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 19 | \$2,784,879.56 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 2 | \$507,920.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC | 2 | \$618,595.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$210,862.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$244,472.37 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE BANK OF EAST ASIA (USA) | 1 | \$285,159.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$129,654.56 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 15 | \$4,062,583.22 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 15 | \$5,036,212.27 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$801,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$271,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$4,076,841.42 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$751,226.74 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$616,671.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 11 | \$2,239,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,559,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$652,232.54 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 12 | \$2,100,064.05 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERN FEDERAL CREDIT UNION | 1 | \$161,672.36 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$775,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 502 | \$76,846,444.88 | 29.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,273 | \$260,911,750.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXR2 | ARVEST MORTGAGE COMPANY | 45 | \$8,361,500.00 | 36.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$983,761.83 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$158,468.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,097,000.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 8 | \$2,464,457.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 7 | \$1,866,968.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$249,135.96 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WACHOVIA MORTGAGE, FSB | | | | | | | | |
| | WELLS FARGO BANK, N.A | 3 | \$1,426,510.52 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,695,559.78 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$22,720,361.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXS0 | ARVEST MORTGAGE COMPANY | 21 | \$4,066,699.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$850,794.10 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$421,137.40 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$425,884.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$2,242,234.84 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 4 | \$996,518.10 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 3 | \$1,056,858.01 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 4 | \$1,689,436.50 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$27,660,489.69 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 160 | \$39,410,051.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXT8 | ADVANTAGE BANK | 1 | \$159,836.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$287,706.37 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$316,672.20 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$372,229.07 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$455,088.33 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$214,249.35 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 5 | \$1,317,806.86 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 17 | \$3,194,440.25 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$223,900.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$180,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FREMONT BANK | 9 | \$2,488,113.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$543,445.35 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,379,100.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$441,549.36 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$281,169.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$160,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$219,780.99 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,931.54 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$206,788.96 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$240,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$1,011,991.55 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$372,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,469,771.94 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$15,867,571.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXU5 | CITIMORTGAGE, INC | 2 | \$681,279.80 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$836,307.26 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,409,296.92 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$16,926,883.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXV3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$530,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$177,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$214,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$995,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| ALTRA FEDERAL CREDIT UNION | 1 | \$216,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$209,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,591,017.04 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 2 | \$347,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 2 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$185,530.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$591,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$102,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$239,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 6 | \$765,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 3 | \$893,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$4,129,790.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 3 | \$706,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 6 | \$1,673,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$295,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WAUSAU | 2 | \$371,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$209,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$222,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,396,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$270,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 5 | \$882,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$3,952,150.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$355,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$275,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CARROLLTON BANK | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$164,629.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$771,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$243,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$945,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$92,231.13 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY BANK | 6 | \$2,390,238.78 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$192,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$268,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$303,070.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 3 | \$400,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$94,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$240,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$157,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 2 | \$351,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$174,824.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$85,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$622,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$218,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$628,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT | 2 | \$345,922.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$522,485.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$621,318.71 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$810,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,421,750.00 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$192,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$875,804.73 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$220,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$468,163.53 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,198,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$372,652.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$2,019,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$774,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$142,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$332,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$282,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$745,620.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$419,802.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NATIONAL BANK OF HARTFORD | | | | | | | |
| | FIRST PLACE BANK | 2 | \$669,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$105,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,390,500.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 2 | \$777,000.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$164,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$180,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,171,700.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$915,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$348,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$806,650.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 9 | \$1,792,360.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$283,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 25 | \$5,442,900.00 | 4.88% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,094,800.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 2 | \$290,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$176,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$265,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$672,380.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$186,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$471,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 3 | \$309,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 20 | \$4,832,600.00 | 4.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 3 | \$1,122,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$974,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 17 | \$3,175,053.80 | 2.85% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$252,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$118,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$122,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$493,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$258,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$297,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$307,100.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$358,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$368,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | 3 | \$475,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$396,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,616,145.96 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$223,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$254,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$873,135.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$124,241.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,118,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,292,314.18 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$250,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$198,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$188,317.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$255,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$204,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$175,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$351,225.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$155,440.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$339,121.76 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$434,843.30 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$290,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$314,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$504,700.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$527,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$96,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$190,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$289,297.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$466,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$244,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$144,225.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,250,800.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 10 | \$2,810,475.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES BANK | 2 | \$297,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$323,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE | 1 | \$356,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 5 | \$1,029,405.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$173,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$2,223,782.03 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$108,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$293,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,004,900.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$349,315.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 9 | \$1,899,534.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,742,012.95 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 516 | \$111,547,024.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXW1 | ARVEST MORTGAGE COMPANY | 57 | \$11,195,100.00 | 85.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$159,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,569,610.86 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,053,910.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412SXD2 | CITIMORTGAGE, INC | 12 | \$3,463,008.36 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,489,569.56 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,952,577.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412SXE0 | CITIMORTGAGE, INC | 1 | \$488,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,196,929.98 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,684,929.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412SXF7 | CITIMORTGAGE, INC | 3 | \$945,748.00 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,155,299.79 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,101,047.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412T3W1 | CITIMORTGAGE, INC | 1 | \$44,966.60 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 20 | \$1,207,760.54 | 96.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,252,727.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3X9 | CITIMORTGAGE, INC | 2 | \$125,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$2,142,831.70 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,267,831.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T3Z4 | Unavailable | 22 | \$2,842,241.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,842,241.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4A8 | CITIMORTGAGE, INC | 3 | \$174,645.76 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$2,115,843.03 | 92.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$2,290,488.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4B6 | CITIMORTGAGE, INC | 1 | \$96,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,368,720.88 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,464,720.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4C4 | Unavailable | 15 | \$1,784,856.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,784,856.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4D2 | Unavailable | 31 | \$4,280,969.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,280,969.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4E0 | CITIMORTGAGE, INC | 6 | \$394,676.81 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,480,077.10 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,874,753.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4F7 | CITIMORTGAGE, INC | 2 | \$206,350.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,140,540.88 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,346,890.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4G5 | CITIMORTGAGE, INC | 1 | \$120,000.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,940,484.94 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,060,484.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4H3 | CITIMORTGAGE, INC | 9 | \$1,251,159.00 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,881,373.84 | 82.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$7,132,532.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4J9 | CITIMORTGAGE, INC | 2 | \$248,024.68 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,904,478.76 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,152,503.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4L4 | CITIMORTGAGE, INC | 61 | \$14,925,007.02 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 172 | \$49,199,175.90 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$64,124,182.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4N0 | | Unavailable | 32 | \$4,978,428.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,978,428.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4P5 | | CITIMORTGAGE, INC | 11 | \$2,996,336.00 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$11,867,670.00 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$14,864,006.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4Q3 | | CITIMORTGAGE, INC | 23 | \$5,288,032.40 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$40,435,611.36 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$45,723,643.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4R1 | | CITIMORTGAGE, INC | 7 | \$1,664,388.87 | 6.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,658,789.35 | 93.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,323,178.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4S9 | | CITIMORTGAGE, INC | 1 | \$236,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$24,580,686.56 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$24,816,686.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4U4 | | CITIMORTGAGE, INC | 40 | \$10,487,634.00 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$24,359,422.00 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$34,847,056.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4V2 | | CITIMORTGAGE, INC | 24 | \$5,136,157.00 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$21,298,006.00 | 80.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$26,434,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4W0 | | CITIMORTGAGE, INC | 1 | \$100,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,791,795.66 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,891,795.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4X8 | | CITIMORTGAGE, INC | 3 | \$891,306.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$14,997,810.59 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,889,116.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T4Y6 | | CITIMORTGAGE, INC | 2 | \$530,774.18 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$10,738,058.66 | 95.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,268,832.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5Z2 | | CITIMORTGAGE, INC | 15 | \$729,342.84 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,334,277.21 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,063,620.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T6A6 | CITIMORTGAGE, INC | 7 | \$668,518.02 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,239,472.62 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,907,990.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6B4 | CITIMORTGAGE, INC | 9 | \$1,147,913.01 | 27.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,987,582.71 | 72.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,135,495.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6C2 | CITIMORTGAGE, INC | 4 | \$168,260.03 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,209,454.10 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,377,714.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6D0 | CITIMORTGAGE, INC | 32 | \$5,050,219.98 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$19,922,459.93 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$24,972,679.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6E8 | CITIMORTGAGE, INC | 24 | \$4,908,282.16 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$21,646,242.61 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$26,554,524.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6F5 | CITIMORTGAGE, INC | 5 | \$551,568.41 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,676,920.67 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,228,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6G3 | CITIMORTGAGE, INC | 1 | \$121,600.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,594,326.79 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,715,926.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6J7 | CITIMORTGAGE, INC | 20 | \$3,091,809.71 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,914,345.34 | 55.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$7,006,155.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6K4 | CITIMORTGAGE, INC | 33 | \$5,131,395.47 | 27.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$13,729,632.09 | 72.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$18,861,027.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6L2 | CITIMORTGAGE, INC | 14 | \$1,596,873.00 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,947,030.28 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,543,903.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6M0 | CITIMORTGAGE, INC | 10 | \$977,916.00 | 41.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,359,524.21 | 58.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,337,440.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T6N8 | CITIMORTGAGE, INC | 3 | \$452,009.54 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,306,400.00 | 74.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,758,409.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6Q1 | CITIMORTGAGE, INC | 4 | \$698,599.32 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,742,250.00 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,440,849.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6R9 | CITIMORTGAGE, INC | 4 | \$821,000.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,004,027.02 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,825,027.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6S7 | CITIMORTGAGE, INC | 9 | \$1,061,629.38 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$900,504.99 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,962,134.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6T5 | CITIMORTGAGE, INC | 9 | \$1,379,404.10 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,014,850.00 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,394,254.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6U2 | CITIMORTGAGE, INC | 4 | \$990,200.00 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,180,850.00 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,171,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6V0 | CITIMORTGAGE, INC | 10 | \$2,415,770.28 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$7,904,626.00 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,320,396.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6W8 | CITIMORTGAGE, INC | 7 | \$1,162,407.00 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,394,237.25 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,556,644.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6X6 | CITIMORTGAGE, INC | 1 | \$339,000.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,799,240.34 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,138,240.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKF9 | CITIMORTGAGE, INC | 13 | \$748,789.91 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$912,264.02 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,661,053.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKG7 | CITIMORTGAGE, INC | 4 | \$353,550.12 | 9.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,404,320.58 | 90.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,757,870.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TKH5 | CITIMORTGAGE, INC | 11 | \$1,394,534.39 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 41 | \$5,462,346.55 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,856,880.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL27 | CITIMORTGAGE, INC | 33 | \$7,929,590.90 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 757 | \$195,043,324.74 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$202,972,915.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL35 | CITIMORTGAGE, INC | 6 | \$1,515,822.22 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 239 | \$62,402,934.20 | 97.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$63,918,756.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL50 | Unavailable | 403 | \$107,862,893.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 403 | \$107,862,893.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL68 | CITIMORTGAGE, INC | 69 | \$18,171,265.64 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 546 | \$148,109,368.17 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$166,280,633.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL76 | CITIMORTGAGE, INC | 22 | \$1,400,774.39 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,541,484.78 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,942,259.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL84 | CITIMORTGAGE, INC | 8 | \$815,000.00 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,526,816.47 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,341,816.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TL92 | CITIMORTGAGE, INC | 10 | \$1,171,651.00 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,760,512.99 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,932,163.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLX9 | CITIMORTGAGE, INC | 4 | \$305,715.94 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$756,475.83 | 71.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,062,191.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLY7 | CITIMORTGAGE, INC | 5 | \$494,834.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,586,166.36 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,081,000.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TLZ4 | CITIMORTGAGE, INC | 47 | \$12,184,618.37 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 699 | \$188,124,356.60 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 746 | \$200,308,974.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMA8 | CITIMORTGAGE, INC | 7 | \$953,159.68 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$5,667,813.88 | 85.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,620,973.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412TMB6 | CITIMORTGAGE, INC | 16 | \$1,031,112.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,692,171.78 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,723,283.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMC4 | CITIMORTGAGE, INC | 11 | \$1,061,616.00 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$4,916,284.45 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$5,977,900.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMD2 | CITIMORTGAGE, INC | 5 | \$608,830.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,655,916.26 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,264,746.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TME0 | CITIMORTGAGE, INC | 16 | \$2,175,136.62 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,182,030.90 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$11,357,167.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMF7 | CITIMORTGAGE, INC | 10 | \$2,321,595.15 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,208,918.65 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,530,513.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412TMG5 | CITIMORTGAGE, INC | 133 | \$33,609,922.12 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 627 | \$166,720,606.43 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 760 | \$200,330,528.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE22 | CITIMORTGAGE, INC | 16 | \$3,723,250.81 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$14,925,022.84 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,648,273.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE30 | CITIMORTGAGE, INC | 8 | \$1,189,912.18 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$15,998,511.09 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$17,188,423.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE48 | CITIMORTGAGE, INC | 3 | \$449,091.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$11,602,464.48 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$12,051,555.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE55 | CITIMORTGAGE, INC | 1 | \$116,000.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,594,476.67 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,710,476.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE63 | CITIMORTGAGE, INC | 6 | \$1,489,292.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,580,675.00 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,069,967.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UE71 | | CITIMORTGAGE, INC | 22 | \$5,368,741.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$68,998,872.17 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$74,367,613.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE89 | | CITIMORTGAGE, INC | 35 | \$9,508,461.08 | 26.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$25,869,869.05 | 73.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$35,378,330.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UE97 | | CITIMORTGAGE, INC | 2 | \$479,217.77 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,007,827.74 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,487,045.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFA3 | | CITIMORTGAGE, INC | 1 | \$68,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,560,886.91 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,628,886.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFB1 | | CITIMORTGAGE, INC | 19 | \$4,962,502.00 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,769,010.00 | 53.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,731,512.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFC9 | | CITIMORTGAGE, INC | 54 | \$14,744,607.00 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$74,195,726.61 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 315 | \$88,940,333.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFD7 | | CITIMORTGAGE, INC | 5 | \$1,101,713.17 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,865,434.34 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$7,967,147.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFE5 | | Unavailable | 8 | \$1,448,001.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,448,001.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFF2 | | CITIMORTGAGE, INC | 1 | \$143,500.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,728,998.60 | 97.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,872,498.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFG0 | | CITIMORTGAGE, INC | 1 | \$47,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,518,017.04 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,565,017.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFH8 | | CITIMORTGAGE, INC | 3 | \$385,279.45 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,737,018.60 | 92.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,122,298.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CP60 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5 | \$1,015,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,015,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RK54 | | DORAL BANK | 11 | \$1,459,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,459,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2A2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,510,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2C8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2D6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2K0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,693,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,693,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2L8 | | PNC ARCS LLC | 1 | \$8,573,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,573,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2M6 | | COLUMN GUARANTEED LLC | 1 | \$13,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2N4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$7,292,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,292,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2Q7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,111,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2R5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W2T1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$701,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$701,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2V6 | | PNC ARCS LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3C7 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,040,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3F0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3J2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3M5 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$25,136,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,136,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3Q6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3R4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,339,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,339,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3Z6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,062,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,062,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4A0 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$14,628,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,628,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W4C6 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$12,509,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,509,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4D4 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$4,682,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,682,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4E2 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$14,333,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,333,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4F9 | | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$13,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,495,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4P7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4Q5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4R3 | | 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 |
| 31413W4Y8 | | PNC ARCS LLC | 1 | \$17,623,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,623,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W4Z5 | | PNC ARCS LLC | 1 | \$30,439,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,439,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W5L5 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W5M3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,109,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W5S0 | | RED MORTGAGE CAPITAL, INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W5U5 | | RED MORTGAGE CAPITAL, INC | 1 | \$6,283,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,283,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6P5 | | RED MORTGAGE CAPITAL, INC | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6V2 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7D1 | | CAPMARK FINANCE INC | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,848,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7F6 | | RED MORTGAGE CAPITAL, INC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7M1 | | CAPMARK FINANCE INC | 1 | \$10,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WU29 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WU78 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WU86 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WUW3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WV36 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVT9 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$737,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$737,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVU6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWJ0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$5,977,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,977,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWK7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$10,802,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWM3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$12,448,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,448,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWN1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$835,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$835,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWP6 | | PNC ARCS LLC | 1 | \$4,376,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,376,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WXG5 | | RED MORTGAGE CAPITAL, INC | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$17,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WXH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W XK6 | | PNC ARCS LLC | 1 | \$9,416,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,416,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WXQ3 | | GREYSTONE SERVICING CORPORATION INC | 2 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WY25 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WY74 | | COLUMN GUARANTEED LLC | 1 | \$19,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WYT6 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$848,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$848,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WYZ2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ65 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$14,431,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,431,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ73 | | M & T REALTY CAPITAL CORPORATION | 1 | \$30,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$30,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,528,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,528,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZ99 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$9,037,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,037,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZA6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,184,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,184,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZC2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$7,715,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,715,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZD0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,994,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,994,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZE8 | | P/R MORTGAGE & INVESTMENT CORP | 1 | \$990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZJ7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,492,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,492,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZL2 | | ALLIANT CAPITAL LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZN8 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZP3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$10,467,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,467,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WZQ1 | | ARBOR COMMERCIAL | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING LLC | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$3,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WZR9 | | ALLIANT CAPITAL LLC | 1 | \$5,001,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,001,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WZV0 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$3,310,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,310,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WZW8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,789,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413WZX6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$11,732,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,732,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XAK9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,525,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XAP8 | | HOMESTREET CAPITAL CORPORATION | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,315,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XAQ6 | | CAPMARK FINANCE INC | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,732,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBL6 | | WELLS FARGO BANK N.A | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,275,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XBM4 | | WELLS FARGO BANK N.A | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,150,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413XCG6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,007,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$2,007,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC26 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$2,244,039.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,244,039.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC34 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,121,867.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,121,867.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC42 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$3,272,413.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,272,413.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC59 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,350,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,350,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC67 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,265,170.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,265,170.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414AC75 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,135,696.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,135,696.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH23 | | COUNTRYWIDE BANK, FSB | 75 | \$4,491,029.93 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$7,449,806.45 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$11,940,836.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH31 | | COUNTRYWIDE BANK, FSB | 212 | \$14,202,423.13 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$6,263,601.05 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$20,466,024.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NH49 | COUNTRYWIDE BANK, FSB | 199 | \$19,702,171.81 | 68.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$9,109,880.28 | 31.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$28,812,052.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH56 | COUNTRYWIDE BANK, FSB | 133 | \$22,869,356.00 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,945,063.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$36,814,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH64 | COUNTRYWIDE BANK, FSB | 693 | \$139,469,898.00 | 64.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 328 | \$76,656,506.02 | 35.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,021 | \$216,126,404.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH72 | COUNTRYWIDE BANK, FSB | 283 | \$42,757,103.74 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 297 | \$53,154,757.92 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 580 | \$95,911,861.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH80 | COUNTRYWIDE BANK, FSB | 18 | \$5,045,499.46 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,001,290.87 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,046,790.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NH98 | COUNTRYWIDE BANK, FSB | 145 | \$26,720,159.00 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$22,155,781.00 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 246 | \$48,875,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHE7 | COUNTRYWIDE BANK, FSB | 1 | \$213,453.00 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$806,679.52 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,020,132.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHG2 | COUNTRYWIDE BANK, FSB | 477 | \$93,517,032.00 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$19,781,091.67 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 558 | \$113,298,123.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHH0 | COUNTRYWIDE BANK, FSB | 12 | \$1,406,879.53 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,540,721.77 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,947,601.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31414NHJ6 | COUNTRYWIDE BANK, FSB | 4 | \$299,980.51 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$782,462.70 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,082,443.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHL1 | COUNTRYWIDE BANK, FSB | 418 | \$89,510,132.58 | 39.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 612 | \$134,465,022.29 | 60.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,030 | \$223,975,154.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHM9 | COUNTRYWIDE BANK, FSB | 2,819 | \$651,071,042.11 | 77.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 703 | \$193,387,776.17 | 22.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,522 | \$844,458,818.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHR8 | COUNTRYWIDE BANK, FSB | 754 | \$149,123,276.74 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 486 | \$122,716,395.02 | 45.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,240 | \$271,839,671.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHS6 | COUNTRYWIDE BANK, FSB | 26 | \$5,832,604.41 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 206 | \$42,210,742.11 | 87.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$48,043,346.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHT4 | COUNTRYWIDE BANK, FSB | 51 | \$7,891,419.69 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$15,592,522.59 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$23,483,942.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHU1 | COUNTRYWIDE BANK, FSB | 32 | \$4,917,692.74 | 14.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$28,834,580.97 | 85.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$33,752,273.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHV9 | COUNTRYWIDE BANK, FSB | 330 | \$81,051,203.00 | 79.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$20,697,245.00 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 408 | \$101,748,448.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHW7 | COUNTRYWIDE BANK, FSB | 34 | \$8,052,927.54 | 21.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$30,208,705.45 | 78.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$38,261,632.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NHX5 | COUNTRYWIDE | 42 | \$5,251,474.95 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, FSB | | | | | | | |
| | | Unavailable | 66 | \$8,684,994.47 | 62.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 108 | \$13,936,469.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NHY3 | | COUNTRYWIDE BANK, FSB | 114 | \$7,131,844.22 | 53.8% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 89 | \$6,125,285.36 | 46.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 203 | \$13,257,129.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NHZ0 | | COUNTRYWIDE BANK, FSB | 69 | \$6,718,205.48 | 48.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 73 | \$7,216,419.15 | 51.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 142 | \$13,934,624.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJA3 | | COUNTRYWIDE BANK, FSB | 53 | \$3,428,627.64 | 23.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 132 | \$10,875,989.90 | 76.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$14,304,617.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJB1 | | COUNTRYWIDE BANK, FSB | 181 | \$43,757,619.00 | 40.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 251 | \$65,159,384.00 | 59.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 432 | \$108,917,003.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJC9 | | COUNTRYWIDE BANK, FSB | 15 | \$2,738,345.00 | 15.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 65 | \$14,984,914.57 | 84.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$17,723,259.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJD7 | | COUNTRYWIDE BANK, FSB | 39 | \$8,017,904.86 | 19.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 152 | \$32,547,228.95 | 80.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$40,565,133.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJE5 | | Unavailable | 3 | \$501,471.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 3 | \$501,471.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJJ4 | | Unavailable | 2 | \$141,743.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$141,743.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414N JL9 | | COUNTRYWIDE BANK, FSB | 11 | \$2,783,533.54 | 16.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 56 | \$14,386,343.95 | 83.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 67 | \$17,169,877.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJM7 | | | 15 | \$3,859,949.92 | 21.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | COUNTRYWIDE BANK, FSB | | | | | | | |
| | | Unavailable | 58 | \$14,439,965.54 | 78.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$18,299,915.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJJ5 | | COUNTRYWIDE BANK, FSB | 2 | \$595,461.21 | 12.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$4,352,944.52 | 87.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,948,405.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJP0 | | Unavailable | 12 | \$3,075,161.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,075,161.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJR6 | | COUNTRYWIDE BANK, FSB | 305 | \$49,007,137.13 | 57.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 213 | \$36,518,487.68 | 42.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 518 | \$85,525,624.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJS4 | | COUNTRYWIDE BANK, FSB | 132 | \$15,908,142.00 | 79.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$4,010,000.00 | 20.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 161 | \$19,918,142.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJT2 | | COUNTRYWIDE BANK, FSB | 53 | \$5,196,148.59 | 26.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 98 | \$14,592,720.01 | 73.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 151 | \$19,788,868.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJU9 | | COUNTRYWIDE BANK, FSB | 12 | \$1,016,480.05 | 12.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 46 | \$7,021,912.66 | 87.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$8,038,392.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJV7 | | COUNTRYWIDE BANK, FSB | 207 | \$51,355,947.00 | 69.12% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 87 | \$22,943,567.00 | 30.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 294 | \$74,299,514.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJV5 | | COUNTRYWIDE BANK, FSB | 848 | \$218,590,539.04 | 47.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 845 | \$242,669,623.08 | 52.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,693 | \$461,260,162.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJV3 | | COUNTRYWIDE BANK, FSB | 89 | \$25,441,043.41 | 20.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 322 | \$97,763,723.58 | 79.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 411 | \$123,204,766.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414REA9 | | INDEPENDENT BANK CORPORATION | 46 | \$7,067,077.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,067,077.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414REB7 | | INDEPENDENT BANK CORPORATION | 21 | \$2,063,354.00 | 89.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$231,900.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,295,254.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBS5 | | CTX MORTGAGE COMPANY, LLC | 30 | \$6,941,044.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,941,044.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBT3 | | CTX MORTGAGE COMPANY, LLC | 88 | \$20,000,933.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,000,933.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBU0 | | CTX MORTGAGE COMPANY, LLC | 68 | \$12,323,666.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$12,323,666.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBV8 | | CTX MORTGAGE COMPANY, LLC | 32 | \$5,403,826.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,403,826.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBW6 | | CTX MORTGAGE COMPANY, LLC | 9 | \$1,391,379.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,391,379.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBX4 | | CTX MORTGAGE COMPANY, LLC | 9 | \$1,719,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,719,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXM4 | | KBA MORTGAGE, LLC | 19 | \$4,510,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,510,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXN2 | | KBA MORTGAGE, LLC | 20 | \$4,109,859.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,109,859.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXP7 | | KBA MORTGAGE, LLC | 25 | \$3,513,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,513,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31415PSH2 | | CROWN MORTGAGE COMPANY | 6 | \$1,031,527.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,031,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3P9 | | RBS CITIZENS, NA | 19 | \$2,975,225.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,975,225.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3Q7 | | RBS CITIZENS, NA | 15 | \$2,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415Q3R5 | | RBS CITIZENS, NA | 13 | \$1,966,773.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,966,773.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415QDQ6 | | THIRD FEDERAL SAVINGS AND LOAN | 139 | \$24,931,287.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$24,931,287.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUB8 | | GUILD MORTGAGE COMPANY | 10 | \$3,149,665.00 | 91.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$289,600.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,439,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUC6 | | GUILD MORTGAGE COMPANY | 34 | \$5,646,437.95 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$974,750.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$6,621,187.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUD4 | | GUILD MORTGAGE COMPANY | 31 | \$4,355,278.18 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$435,600.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,790,878.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUE2 | | GUILD MORTGAGE COMPANY | 9 | \$1,449,342.24 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$302,449.91 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,751,792.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXF4 | | BANK OF AMERICA NA | 11 | \$1,627,081.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,627,081.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXH0 | | BANK OF AMERICA NA | 331 | \$83,055,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$83,055,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415SXJ6 | | | 54 | \$13,459,373.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA NA | | | | | | | |
| | | Unavailable | 1 | \$215,443.40 | 1.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 55 | \$13,674,816.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415TN30 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$758,700.00 | 25.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$2,217,981.35 | 74.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,976,681.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415VG58 | | PULTE MORTGAGE, L.L.C | 140 | \$31,000,063.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 140 | \$31,000,063.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415VG66 | | PULTE MORTGAGE, L.L.C | 87 | \$18,000,614.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 87 | \$18,000,614.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415VG74 | | PULTE MORTGAGE, L.L.C | 84 | \$19,000,419.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$19,000,419.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415VG82 | | PULTE MORTGAGE, L.L.C | 93 | \$20,000,019.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$20,000,019.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WA52 | | WACHOVIA MORTGAGE, FSB | 185 | \$46,144,379.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 185 | \$46,144,379.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WA60 | | WACHOVIA MORTGAGE, FSB | 33 | \$2,323,762.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$2,323,762.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WA78 | | WACHOVIA MORTGAGE, FSB | 40 | \$3,953,712.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$3,953,712.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WA86 | | WACHOVIA MORTGAGE, FSB | 100 | \$13,204,730.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$13,204,730.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31415WA94 | | WACHOVIA MORTGAGE, FSB | 10 | \$2,566,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,566,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415WBA0 | | WACHOVIA MORTGAGE, FSB | 468 | \$132,483,367.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 468 | \$132,483,367.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WBB8 | | WACHOVIA MORTGAGE, FSB | 26 | \$1,715,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,715,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WE25 | | THIRD FEDERAL SAVINGS AND LOAN | 144 | \$19,882,303.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$19,882,303.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WE33 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$5,007,695.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,007,695.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WE41 | | THIRD FEDERAL SAVINGS AND LOAN | 160 | \$25,001,555.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$25,001,555.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WEZ2 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$2,980,541.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,980,541.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WFA6 | | THIRD FEDERAL SAVINGS AND LOAN | 138 | \$37,561,556.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$37,561,556.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WL68 | | PHH MORTGAGE CORPORATION | 64 | \$14,077,509.38 | 82.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,035,494.42 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$17,113,003.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WL76 | | PHH MORTGAGE CORPORATION | 111 | \$24,969,847.40 | 82.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,376,976.26 | 17.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$30,346,823.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WL84 | | PHH MORTGAGE CORPORATION | 731 | \$159,936,826.75 | 84.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$29,392,527.84 | 15.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 884 | \$189,329,354.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WL92 | | PHH MORTGAGE CORPORATION | 20 | \$3,158,848.59 | 89.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$375,761.38 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,534,609.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31415WV26 | Unavailable | 10 | \$1,469,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,469,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WV34 | Unavailable | 31 | \$4,772,362.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,772,362.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WV42 | Unavailable | 10 | \$1,008,834.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,008,834.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WV59 | Unavailable | 7 | \$1,027,048.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,027,048.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WV67 | Unavailable | 5 | \$1,319,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,319,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVX8 | Unavailable | 6 | \$1,203,673.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,203,673.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVY6 | Unavailable | 18 | \$3,207,207.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,207,207.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WVZ3 | Unavailable | 19 | \$4,936,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,936,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4Y4 | SUNTRUST MORTGAGE INC | 24 | \$1,457,700.00 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$223,050.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,680,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4Z1 | SUNTRUST MORTGAGE INC | 19 | \$1,029,250.61 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$964,033.98 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,993,284.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5A5 | SUNTRUST MORTGAGE INC | 15 | \$1,494,500.00 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$799,650.00 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,294,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5B3 | SUNTRUST MORTGAGE INC | 9 | \$877,942.20 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,164,300.00 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,042,242.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5C1 | | 19 | \$1,107,314.46 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SUNTRUST MORTGAGE INC | | | | | | | |
| | | Unavailable | 20 | \$1,062,067.90 | 48.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$2,169,382.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5D9 | | SUNTRUST MORTGAGE INC | 3 | \$277,087.21 | 25.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$804,012.67 | 74.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,081,099.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5E7 | | SUNTRUST MORTGAGE INC | 9 | \$1,861,500.00 | 27.01% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,030,976.05 | 72.99% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$6,892,476.05 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5F4 | | SUNTRUST MORTGAGE INC | 7 | \$920,215.83 | 57.4% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$683,014.88 | 42.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,603,230.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5G2 | | SUNTRUST MORTGAGE INC | 50 | \$9,747,811.78 | 47.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$10,979,017.42 | 52.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 100 | \$20,726,829.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5H0 | | SUNTRUST MORTGAGE INC | 5 | \$533,500.00 | 31.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,174,500.00 | 68.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,708,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5J6 | | SUNTRUST MORTGAGE INC | 80 | \$17,350,655.00 | 50.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 84 | \$16,912,783.79 | 49.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 164 | \$34,263,438.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJD4 | | BANK OF AMERICA NA | 320 | \$77,739,556.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 320 | \$77,739,556.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJE2 | | BANK OF AMERICA NA | 319 | \$84,111,990.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 319 | \$84,111,990.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XJF9 | | BANK OF AMERICA NA | 344 | \$45,065,724.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 344 | \$45,065,724.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XJG7 | BANK OF AMERICA NA | 143 | \$9,736,827.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$9,736,827.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XJH5 | BANK OF AMERICA NA | 187 | \$18,344,654.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$18,344,654.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKE0 | BANK OF AMERICA NA | 1,329 | \$390,570,545.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,329 | \$390,570,545.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKF7 | BANK OF AMERICA NA | 189 | \$30,824,051.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 189 | \$30,824,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKH3 | BANK OF AMERICA NA | 68 | \$17,728,965.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$17,728,965.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKJ9 | BANK OF AMERICA NA | 217 | \$28,328,585.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$28,328,585.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKK6 | BANK OF AMERICA NA | 73 | \$4,761,442.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,761,442.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKL4 | BANK OF AMERICA NA | 50 | \$4,965,613.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,965,613.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKM2 | BANK OF AMERICA NA | 435 | \$119,996,124.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$119,996,124.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKP5 | BANK OF AMERICA NA | 110 | \$17,988,974.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$17,988,974.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKR1 | BANK OF AMERICA NA | 15 | \$1,373,343.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,373,343.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKS9 | BANK OF AMERICA NA | 8 | \$2,618,400.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,618,400.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKT7 | | BANK OF AMERICA NA | 19 | \$1,162,792.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,162,792.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKV2 | | BANK OF AMERICA NA | 21 | \$1,043,489.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,043,489.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XKW0 | | BANK OF AMERICA NA | 12 | \$1,587,252.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,587,252.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XLA7 | | BANK OF AMERICA NA | 6 | \$1,691,445.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,691,445.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XLC3 | | BANK OF AMERICA NA | 23 | \$4,936,361.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,936,361.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XLE9 | | BANK OF AMERICA NA | 36 | \$10,075,654.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,075,654.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XX71 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | \$6,908,759.00 | 53.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,099,154.70 | 46.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,007,913.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XX89 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,002,025.00 | 9.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,292,668.27 | 90.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$10,294,693.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XX97 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$734,798.80 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$5,645,114.07 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,379,912.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XZX2 | | Unavailable | 6 | \$1,328,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,328,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDK2 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$10,816,585.74 | 70.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$4,551,876.94 | 29.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,368,462.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDL0 | | HSBC MORTGAGE CORPORATION (USA) | 58 | \$13,156,249.89 | 64.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$7,112,960.59 | 35.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,269,210.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YDM8 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$6,859,138.49 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$11,195,600.44 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$18,054,738.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YG29 | | SUNTRUST MORTGAGE INC | 51 | \$14,535,624.00 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,903,777.00 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$23,439,401.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YG37 | | SUNTRUST MORTGAGE INC | 40 | \$2,604,922.29 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,251,920.47 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,856,842.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YG45 | | SUNTRUST MORTGAGE INC | 59 | \$5,741,675.00 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$5,558,159.11 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,299,834.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YG52 | | SUNTRUST MORTGAGE INC | 31 | \$3,654,220.00 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$4,480,466.95 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,134,686.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YG60 | | SUNTRUST MORTGAGE INC | 68 | \$20,288,071.00 | 42.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$27,897,366.28 | 57.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$48,185,437.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YG78 | | SUNTRUST MORTGAGE INC | 28 | \$1,723,525.77 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,052,525.52 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 57 | \$3,776,051.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YG86 | | SUNTRUST MORTGAGE INC | 30 | \$2,916,350.00 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$3,444,524.02 | 54.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,360,874.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YG94 | | SUNTRUST MORTGAGE INC | 9 | \$1,988,850.00 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,666,500.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,655,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGG8 | | SUNTRUST MORTGAGE INC | 1 | \$222,230.76 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,247,885.56 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,470,116.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGP8 | | SUNTRUST MORTGAGE INC | 8 | \$1,240,500.00 | 94.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$65,500.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,306,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YQG6 | | SUNTRUST MORTGAGE INC | 12 | \$1,539,083.39 | 30.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,508,069.89 | 69.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,047,153.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGR4 | | SUNTRUST MORTGAGE INC | 11 | \$906,936.00 | 30.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,095,902.87 | 69.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,002,838.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGS2 | | SUNTRUST MORTGAGE INC | 2 | \$91,500.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,076,021.79 | 92.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,167,521.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGT0 | | SUNTRUST MORTGAGE INC | 169 | \$47,029,269.48 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 201 | \$58,049,536.24 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$105,078,805.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGU7 | | SUNTRUST MORTGAGE INC | 35 | \$10,748,064.16 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$26,432,519.77 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$37,180,583.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YGV5 | SUNTRUST MORTGAGE INC | 177 | \$50,664,697.00 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$23,907,264.33 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 259 | \$74,571,961.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGW3 | SUNTRUST MORTGAGE INC | 53 | \$7,418,950.17 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$6,923,453.72 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$14,342,403.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGX1 | SUNTRUST MORTGAGE INC | 41 | \$6,604,629.76 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$8,759,509.47 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$15,364,139.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGY9 | SUNTRUST MORTGAGE INC | 39 | \$10,736,641.10 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$18,122,133.80 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$28,858,774.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YGZ6 | SUNTRUST MORTGAGE INC | 31 | \$5,071,043.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,781,088.92 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,852,131.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHA0 | SUNTRUST MORTGAGE INC | 240 | \$67,320,554.00 | 69.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$29,929,355.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$97,249,909.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHB8 | SUNTRUST MORTGAGE INC | 8 | \$1,122,694.23 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,547,706.89 | 83.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,670,401.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHC6 | SUNTRUST MORTGAGE INC | 50 | \$3,436,270.00 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$334,400.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,770,670.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHD4 | SUNTRUST MORTGAGE INC | 43 | \$4,315,020.00 | 70.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,823,536.00 | 29.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$6,138,556.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415YHE2 | SUNTRUST MORTGAGE INC | 34 | \$4,030,400.00 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,411,895.06 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$5,442,295.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YHF9 | SUNTRUST MORTGAGE INC | 73 | \$10,047,542.00 | 74.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,503,285.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$13,550,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415YST7 | SUNTRUST MORTGAGE INC | 8 | \$2,635,344.00 | 46.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,057,500.00 | 53.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,692,844.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A2A7 | METLIFE BANK, NA | 8 | \$759,354.00 | 43.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$989,569.30 | 56.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,748,923.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A2B5 | METLIFE BANK, NA | 19 | \$1,277,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,277,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A2C3 | METLIFE BANK, NA | 12 | \$1,691,835.00 | 33.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,415,378.53 | 66.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,107,213.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A2D1 | METLIFE BANK, NA | 6 | \$975,347.00 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$239,000.00 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,214,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A2E9 | METLIFE BANK, NA | 14 | \$2,453,815.95 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$118,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,572,315.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A2F6 | METLIFE BANK, NA | 15 | \$2,405,401.00 | 60.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,586,424.00 | 39.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,991,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A2G4 | METLIFE BANK, NA | 43 | \$5,598,021.00 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,559,770.00 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,157,791.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A2H2 | METLIFE BANK, NA | 22 | \$2,225,580.85 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,299,175.00 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,524,755.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416A2J8 | | METLIFE BANK, NA | 20 | \$1,331,945.09 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$218,500.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,550,445.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6F2 | | THE HUNTINGTON NATIONAL BANK | 72 | \$9,475,803.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$9,475,803.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6H8 | | THE HUNTINGTON NATIONAL BANK | 35 | \$2,818,241.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,818,241.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6J4 | | THE HUNTINGTON NATIONAL BANK | 151 | \$24,847,187.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$24,847,187.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6K1 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,208,599.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,208,599.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6L9 | | THE HUNTINGTON NATIONAL BANK | 88 | \$17,552,591.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$17,552,591.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6M7 | | Unavailable | 17 | \$4,199,018.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,199,018.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6N5 | | THE HUNTINGTON NATIONAL BANK | 20 | \$1,288,491.61 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$306,407.25 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,594,898.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6Q8 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,805,802.23 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,001,802.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6R6 | | THE HUNTINGTON NATIONAL BANK | 57 | \$8,256,374.31 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$536,002.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,792,376.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC32 | | Unavailable | 37 | \$7,829,040.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,829,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC57 | | Unavailable | 26 | \$5,568,616.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$5,568,616.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC73 | Unavailable | | 27 | \$2,860,665.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,860,665.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AC99 | Unavailable | | 16 | \$2,760,227.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,760,227.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACY4 | Unavailable | | 7 | \$1,751,677.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,751,677.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ACZ1 | Unavailable | | 7 | \$1,225,132.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,225,132.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AD80 | POPULAR MORTGAGE, INC | | 26 | \$3,642,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,642,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AD98 | POPULAR MORTGAGE, INC | | 14 | \$1,831,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,831,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADA5 | Unavailable | | 12 | \$2,658,051.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,658,051.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADC1 | Unavailable | | 18 | \$4,063,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,063,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADD9 | Unavailable | | 5 | \$1,050,989.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,050,989.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADE7 | Unavailable | | 8 | \$1,847,300.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,847,300.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADF4 | Unavailable | | 45 | \$10,290,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,290,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADH0 | Unavailable | | 6 | \$1,305,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,305,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADK3 | Unavailable | | 21 | \$5,500,047.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,500,047.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416ADL1 | Unavailable | | 12 | \$2,121,938.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,121,938.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416ADM9 | | Unavailable | 11 | \$1,144,830.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,144,830.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEA4 | | POPULAR MORTGAGE, INC | 11 | \$1,132,033.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,132,033.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEB2 | | POPULAR MORTGAGE, INC | 11 | \$1,648,017.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,648,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEC0 | | POPULAR MORTGAGE, INC | 34 | \$4,986,412.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,986,412.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AED8 | | POPULAR MORTGAGE, INC | 30 | \$4,685,025.00 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,901,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEE6 | | POPULAR MORTGAGE, INC | 10 | \$1,195,900.20 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$634,666.16 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,830,566.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEF3 | | POPULAR MORTGAGE, INC | 9 | \$1,334,700.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$227,452.62 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,562,152.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEG1 | | POPULAR MORTGAGE, INC | 9 | \$1,116,170.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$676,976.02 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,793,146.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEH9 | | POPULAR MORTGAGE, INC | 8 | \$1,315,611.41 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$758,428.43 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,074,039.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEJ5 | | POPULAR MORTGAGE, INC | 70 | \$8,175,030.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$8,175,030.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHJ2 | | RBS CITIZENS, NA | 21 | \$1,754,602.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,754,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AHK9 | RBS CITIZENS, NA | 37 | \$4,717,270.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,717,270.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHL7 | RBS CITIZENS, NA | 53 | \$13,270,962.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$13,270,962.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHM5 | RBS CITIZENS, NA | 98 | \$23,441,809.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,441,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHN3 | RBS CITIZENS, NA | 30 | \$4,491,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,491,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHP8 | RBS CITIZENS, NA | 11 | \$1,491,832.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,491,832.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AHQ6 | RBS CITIZENS, NA | 24 | \$3,263,198.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,263,198.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APC8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$3,617,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,617,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APD6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,179,987.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,179,987.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APE4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,142,206.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,142,206.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APF1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,609,304.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,609,304.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BKG2 | Unavailable | 2 | \$226,895.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$226,895.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416BKJ6 | U.S. BANK N.A | 2 | \$195,063.87 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,347.30 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$271,411.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HA39 | | CHASE HOME FINANCE, LLC | 63 | \$15,242,949.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$15,242,949.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HA47 | | CHASE HOME FINANCE, LLC | 309 | \$65,617,462.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$65,617,462.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HA54 | | CHASE HOME FINANCE, LLC | 103 | \$17,614,521.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$17,614,521.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HA62 | | CHASE HOME FINANCE, LLC | 34 | \$4,623,390.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,623,390.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HA70 | | CHASE HOME FINANCE, LLC | 17 | \$2,470,655.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,470,655.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG25 | | GMAC MORTGAGE, LLC | 18 | \$1,142,495.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,142,495.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG33 | | GMAC MORTGAGE, LLC | 8 | \$1,870,100.00 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,248,000.00 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,118,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG74 | | GMAC MORTGAGE, LLC | 17 | \$3,880,900.00 | 19.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,927,145.00 | 80.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$19,808,045.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HG90 | | GMAC MORTGAGE, LLC | 7 | \$576,400.00 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,391,651.02 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,968,051.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGF6 | | GMAC MORTGAGE, LLC | 2 | \$493,700.00 | 21.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,768,300.00 | 78.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,262,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGG4 | | GMAC MORTGAGE, LLC | 12 | \$1,948,950.00 | 33.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,863,516.81 | 66.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$5,812,466.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGH2 | | GMAC MORTGAGE, LLC | 7 | \$687,700.00 | 40.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,016,272.47 | 59.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,703,972.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGJ8 | | GMAC MORTGAGE, LLC | 6 | \$471,400.00 | 32.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$996,122.25 | 67.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,467,522.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416H GK5 | | GMAC MORTGAGE, LLC | 5 | \$402,200.00 | 34.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$754,819.76 | 65.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,157,019.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGL3 | | GMAC MORTGAGE, LLC | 32 | \$7,787,100.00 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$14,540,032.42 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,327,132.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGM1 | | GMAC MORTGAGE, LLC | 4 | \$382,650.00 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$673,568.51 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,056,218.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGN9 | | GMAC MORTGAGE, LLC | 6 | \$799,000.00 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,154,349.34 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,953,349.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGP4 | | GMAC MORTGAGE, LLC | 7 | \$1,403,900.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,170,695.09 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,574,595.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGQ2 | | GMAC MORTGAGE, LLC | 8 | \$880,500.00 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,118,142.57 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,998,642.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGS8 | | GMAC MORTGAGE, LLC | 10 | \$1,306,300.00 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,872,765.16 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,179,065.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HGU3 | GMAC MORTGAGE, LLC | 5 | \$883,000.00 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,990,604.34 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,873,604.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGV1 | GMAC MORTGAGE, LLC | 11 | \$1,616,073.13 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$375,650.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,991,723.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGW9 | GMAC MORTGAGE, LLC | 13 | \$1,442,011.36 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$426,200.00 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,868,211.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGX7 | GMAC MORTGAGE, LLC | 3 | \$1,088,015.18 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,848,200.00 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,936,215.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGY5 | GMAC MORTGAGE, LLC | 25 | \$4,433,200.00 | 19.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$18,618,386.29 | 80.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$23,051,586.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HGZ2 | GMAC MORTGAGE, LLC | 13 | \$1,330,854.42 | 55.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,060,290.88 | 44.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,391,145.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH24 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,430,569.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$45,094,146.94 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$49,524,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH32 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$998,794.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,555,733.21 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$15,554,527.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HH40 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$611,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,284,080.00 | 94.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$11,895,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HH57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$319,600.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,231,721.93 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,551,321.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HH65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$481,500.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,425,820.00 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,907,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HH81 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$556,400.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$7,311,010.30 | 92.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,867,410.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HH99 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$468,675.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$9,389,005.06 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$9,857,680.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HHA6 | | GMAC MORTGAGE, LLC | 8 | \$2,214,100.00 | 25.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,347,166.95 | 74.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,561,266.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HHC2 | | GMAC MORTGAGE, LLC | 3 | \$630,280.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,722,207.85 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,352,487.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HHD0 | | GMAC MORTGAGE, LLC | 22 | \$5,689,200.00 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,069,854.00 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,759,054.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HHE8 | | GMAC MORTGAGE, LLC | 21 | \$3,988,000.00 | 40.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,921,582.68 | 59.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$9,909,582.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HHF5 | | | 6 | \$958,000.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | |
| | | Unavailable | 15 | \$3,510,050.93 | 78.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,468,050.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HHG3 | | GMAC MORTGAGE, LLC | 4 | \$544,641.00 | 44.25% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$686,302.47 | 55.75% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,230,943.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HHJ7 | | GMAC MORTGAGE, LLC | 15 | \$2,702,800.00 | 28.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$6,939,016.47 | 71.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$9,641,816.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HHK4 | | GMAC MORTGAGE, LLC | 20 | \$4,469,500.00 | 73.34% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,625,040.00 | 26.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,094,540.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HHS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,153,000.00 | 4.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 192 | \$48,574,058.00 | 95.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 201 | \$50,727,058.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HHT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$766,440.00 | 2.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 130 | \$28,779,108.99 | 97.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 135 | \$29,545,548.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HHU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$703,700.00 | 6.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 50 | \$9,470,252.17 | 93.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$10,173,952.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HHV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$162,800.00 | 5.27% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$2,926,000.00 | 94.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,088,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HHW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$486,600.00 | 8.12% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$5,509,580.52 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,996,180.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$7,713,080.06 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 368 | \$97,299,878.00 | 92.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 400 | \$105,012,958.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$528,300.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,907,876.00 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,436,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HHZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,199,140.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$28,212,411.00 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,411,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJB2 | | Unavailable | 7 | \$2,300,089.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,300,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJC0 | | Unavailable | 8 | \$1,841,923.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,841,923.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HJD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,688,550.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$70,381,894.38 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$74,070,444.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK20 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$606,910.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,378,096.07 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,985,006.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK38 | | Unavailable | 13 | \$3,015,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,015,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK46 | | Unavailable | 5 | \$1,012,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,012,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HK53 | | Unavailable | 24 | \$2,679,090.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$2,679,090.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HK61 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$157,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$3,011,927.15 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,169,427.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKJ3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$228,420.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$799,850.00 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,028,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKK0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$483,000.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,883,931.00 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,366,931.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKL8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,160,220.00 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,436,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$833,450.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$16,825,311.00 | 95.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,658,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,698,700.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 137 | \$36,794,221.00 | 95.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$38,492,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKQ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$674,601.83 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,147,680.00 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,822,281.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HKR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$247,500.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$3,969,064.00 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,216,564.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,700.00 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,818,228.13 | 86.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,094,928.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKT1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$77,550.00 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,509,450.00 | 95.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,587,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$198,000.00 | 19.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$815,051.00 | 80.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,013,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$163,500.00 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$847,650.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,011,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HKZ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$114,210.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,777,326.31 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,891,536.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL29 | | Unavailable | 17 | \$3,373,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,373,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL37 | | Unavailable | 11 | \$1,976,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,976,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HL45 | | Unavailable | 21 | \$5,007,487.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,007,487.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLW3 | | Unavailable | 48 | \$9,844,913.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,844,913.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLX1 | | Unavailable | 10 | \$1,312,444.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,312,444.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLZ6 | Unavailable | | 25 | \$3,813,827.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,813,827.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQE8 | Unavailable | | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,255,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQH1 | Unavailable | | 24 | \$2,944,728.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,944,728.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQJ7 | Unavailable | | 10 | \$1,187,080.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,187,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQB4 | Unavailable | | 20 | \$1,961,650.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,961,650.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS30 | Unavailable | | 103 | \$21,847,203.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$21,847,203.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS55 | Unavailable | | 50 | \$10,172,285.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,172,285.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS63 | Unavailable | | 86 | \$19,397,982.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$19,397,982.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS71 | Unavailable | | 7 | \$1,442,923.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,442,923.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HS97 | Unavailable | | 37 | \$8,154,032.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,154,032.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTA3 | Unavailable | | 9 | \$1,261,101.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,261,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTB1 | Unavailable | | 11 | \$1,370,531.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,370,531.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTD7 | SUNTRUST MORTGAGE INC | | 13 | \$1,822,710.00 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$3,017,051.00 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,839,761.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTE5 | SUNTRUST MORTGAGE INC | | 7 | \$482,950.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$900,667.11 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,383,617.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HTF2 | | SUNTRUST MORTGAGE INC | 7 | \$694,367.26 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$950,894.10 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,645,261.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HTG0 | | SUNTRUST MORTGAGE INC | 2 | \$235,194.82 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,061,350.81 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,296,545.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HTH8 | | SUNTRUST MORTGAGE INC | 6 | \$865,415.98 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$825,200.92 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,690,616.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HTJ4 | | SUNTRUST MORTGAGE INC | 3 | \$499,587.95 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$971,443.44 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,471,031.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HTK1 | | SUNTRUST MORTGAGE INC | 18 | \$1,095,830.77 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$1,865,294.13 | 62.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$2,961,124.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HTL9 | | SUNTRUST MORTGAGE INC | 10 | \$954,712.19 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,195,531.85 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,150,244.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HTM7 | | SUNTRUST MORTGAGE INC | 5 | \$689,454.81 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,114,490.75 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,803,945.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HTP0 | | SUNTRUST MORTGAGE INC | 63 | \$12,824,726.00 | 58.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$9,007,305.00 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,832,031.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HTQ8 | | SUNTRUST MORTGAGE INC | 18 | \$2,133,950.36 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$4,024,100.55 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,158,050.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HTR6 | SUNTRUST MORTGAGE INC | 19 | \$2,626,348.64 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$5,064,836.97 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,691,185.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTS4 | SUNTRUST MORTGAGE INC | 15 | \$2,427,897.87 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$7,604,312.24 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$10,032,210.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTT2 | SUNTRUST MORTGAGE INC | 14 | \$3,239,550.48 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$18,404,953.42 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$21,644,503.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HW50 | CHEVY CHASE BANK FSB | 16 | \$4,772,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,772,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYC3 | AMTRUST BANK | 1 | \$282,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$13,765,887.68 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$14,048,387.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYD1 | Unavailable | 108 | \$22,555,726.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$22,555,726.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYE9 | Unavailable | 79 | \$11,388,953.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$11,388,953.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYF6 | Unavailable | 10 | \$1,532,049.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,532,049.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYH2 | Unavailable | 64 | \$17,762,826.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,762,826.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYJ8 | Unavailable | 744 | \$196,715,551.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 744 | \$196,715,551.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYK5 | AMTRUST BANK | 1 | \$416,584.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 803 | \$186,873,040.91 | 99.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 804 | \$187,289,625.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYL3 | Unavailable | 362 | \$86,641,361.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 362 | \$86,641,361.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HYM1 | Unavailable | 56 | \$16,878,340.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$16,878,340.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYN9 | Unavailable | 170 | \$23,572,256.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$23,572,256.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYP4 | Unavailable | 56 | \$3,778,555.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,778,555.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYQ2 | Unavailable | 44 | \$2,885,755.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,885,755.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYR0 | Unavailable | 57 | \$5,573,871.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$5,573,871.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYS8 | Unavailable | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,164,842.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYT6 | Unavailable | 24 | \$3,033,462.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,033,462.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J3Z2 | Unavailable | 7 | \$1,325,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,325,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4A6 | Unavailable | 78 | \$16,429,846.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$16,429,846.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4B4 | Unavailable | 255 | \$56,417,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$56,417,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4C2 | Unavailable | 130 | \$29,727,441.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 130 | \$29,727,441.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4F5 | Unavailable | 21 | \$1,971,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,971,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4J7 | Unavailable | 55 | \$10,465,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,465,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4L2 | Unavailable | 9 | \$1,146,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,146,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4N8 | WELLS FARGO BANK, N.A | 136 | \$9,058,448.43 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$12,744,704.74 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 319 | \$21,803,153.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4P3 | | WELLS FARGO BANK, N.A | 295 | \$19,439,026.91 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 318 | \$21,539,124.64 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 613 | \$40,978,151.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4Q1 | | WELLS FARGO BANK, N.A | 114 | \$7,042,507.82 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$6,356,416.42 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$13,398,924.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4R9 | | WELLS FARGO BANK, N.A | 167 | \$9,549,756.60 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$7,404,743.36 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 295 | \$16,954,499.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4S7 | | WELLS FARGO BANK, N.A | 200 | \$19,824,476.99 | 40.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 289 | \$28,669,920.72 | 59.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 489 | \$48,494,397.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4T5 | | WELLS FARGO BANK, N.A | 123 | \$12,194,223.43 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 294 | \$28,966,927.77 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 417 | \$41,161,151.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4U2 | | WELLS FARGO BANK, N.A | 77 | \$7,543,456.53 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$6,510,840.15 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,054,296.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4V0 | | WELLS FARGO BANK, N.A | 99 | \$9,642,086.17 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,182,025.34 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$17,824,111.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4W8 | | WELLS FARGO BANK, N.A | 297 | \$39,266,909.16 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 621 | \$81,532,227.90 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 918 | \$120,799,137.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4X6 | | WELLS FARGO BANK, N.A | 194 | \$25,193,887.87 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 502 | \$65,665,337.90 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 696 | \$90,859,225.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J4Y4 | WELLS FARGO BANK, N.A | 54 | \$6,811,646.20 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$10,838,048.21 | 61.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$17,649,694.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J4Z1 | WELLS FARGO BANK, N.A | 28 | \$3,500,292.79 | 35.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,266,514.44 | 64.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$9,766,807.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5A5 | WELLS FARGO BANK, N.A | 176 | \$28,579,722.10 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 360 | \$58,874,054.98 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 536 | \$87,453,777.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5B3 | WELLS FARGO BANK, N.A | 105 | \$17,118,255.39 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 282 | \$45,743,245.55 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$62,861,500.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5C1 | WELLS FARGO BANK, N.A | 17 | \$2,751,783.72 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,961,457.06 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$10,713,240.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5D9 | WELLS FARGO BANK, N.A | 22 | \$3,181,276.58 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,978,265.89 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,159,542.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5E7 | WELLS FARGO BANK, N.A | 77 | \$20,658,734.44 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 171 | \$47,043,696.22 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 248 | \$67,702,430.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5F4 | WELLS FARGO BANK, N.A | 27 | \$7,542,651.15 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$32,138,058.50 | 80.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$39,680,709.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5H0 | WELLS FARGO BANK, N.A | 641 | \$168,580,612.91 | 63.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 376 | \$95,006,418.05 | 36.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,017 | \$263,587,030.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J5J6 | | WELLS FARGO BANK, N.A | 1,109 | \$326,019,108.47 | 36.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,920 | \$562,617,776.30 | 63.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,029 | \$888,636,884.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5K3 | | WELLS FARGO BANK, N.A | 160 | \$46,182,188.75 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 426 | \$117,129,544.10 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 586 | \$163,311,732.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6J5 | | Unavailable | 8 | \$1,001,615.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,001,615.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6K2 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$201,200.00 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$880,650.00 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,081,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6L0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$862,400.00 | 50.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$830,000.00 | 49.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,692,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6M8 | | RBS CITIZENS, NA | 25 | \$2,015,111.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,015,111.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6N6 | | RBS CITIZENS, NA | 25 | \$3,397,349.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,397,349.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6P1 | | RBS CITIZENS, NA | 100 | \$25,962,316.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,962,316.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J7J4 | | ALLY BANK | 3 | \$771,510.50 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,044,869.81 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,816,380.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J7K1 | | ALLY BANK | 8 | \$2,397,100.00 | 76.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$751,700.00 | 23.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,148,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JJ36 | | Unavailable | 1 | \$71,269.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$71,269.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ51 | | U.S. BANK N.A | 1 | \$130,451.94 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$63,444.25 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$193,896.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ69 | | Unavailable | 1 | \$69,065.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$69,065.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ77 | | Unavailable | 1 | \$59,941.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$59,941.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ85 | | U.S. BANK N.A | 1 | \$64,330.04 | 74.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$21,780.86 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$86,110.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJ93 | | Unavailable | 2 | \$128,137.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$128,137.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJD4 | | U.S. BANK N.A | 1 | \$113,137.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$113,137.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJK8 | | Unavailable | 4 | \$318,046.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$318,046.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JL6 | | U.S. BANK N.A | 1 | \$107,809.81 | 57.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$79,788.12 | 42.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$187,597.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JMM4 | | U.S. BANK N.A | 5 | \$411,433.34 | 76.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$123,718.09 | 23.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$535,151.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJN2 | | U.S. BANK N.A | 2 | \$257,621.41 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$323,003.96 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$580,625.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJP7 | | Unavailable | 14 | \$1,152,029.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,152,029.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JJR3 | | U.S. BANK N.A | 1 | \$107,914.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$107,914.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKC4 | | U.S. BANK N.A | 2 | \$108,471.30 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 6 | \$671,306.12 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$779,777.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKE0 | | Unavailable | 3 | \$254,435.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$254,435.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLA7 | | RBC BANK (USA) | 37 | \$8,739,415.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,739,415.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JLD1 | | RBC BANK (USA) | 16 | \$4,529,895.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,529,895.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS44 | | GMAC BANK | 11 | \$2,241,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,241,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS51 | | GMAC BANK | 127 | \$26,476,463.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$26,476,463.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS69 | | GMAC BANK | 168 | \$38,226,726.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$38,226,726.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS77 | | GMAC BANK | 31 | \$5,226,479.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,226,479.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS85 | | GMAC BANK | 7 | \$1,003,208.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,003,208.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JS93 | | GMAC BANK | 26 | \$2,415,590.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,415,590.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JT27 | | Unavailable | 13 | \$1,567,349.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,567,349.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JT43 | | Unavailable | 21 | \$2,492,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,492,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JT50 | | Unavailable | 6 | \$1,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,040,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTC5 | | WELLS FARGO BANK, N.A | 127 | \$42,351,136.41 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$44,886,553.55 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 271 | \$87,237,689.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTD3 | | GMAC MORTGAGE, LLC | 20 | \$3,823,873.88 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 46 | \$8,701,114.21 | 69.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$12,524,988.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTG6 | | Unavailable | 12 | \$1,448,354.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,448,354.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTH4 | | Unavailable | 11 | \$2,295,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,295,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTJ0 | | Unavailable | 16 | \$1,999,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,999,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTV3 | | Unavailable | 8 | \$1,132,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,132,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTX9 | | Unavailable | 11 | \$1,983,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,983,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTZ4 | | Unavailable | 6 | \$1,001,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,001,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU25 | | CHASE HOME FINANCE, LLC | 15 | \$2,240,819.38 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,110,982.11 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,351,801.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU33 | | CHASE HOME FINANCE, LLC | 3 | \$458,280.89 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$979,736.37 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,438,017.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU41 | | CHASE HOME FINANCE, LLC | 3 | \$679,750.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,600,749.95 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,280,499.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU58 | | CHASE HOME FINANCE, LLC | 12 | \$2,828,293.14 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$19,985,958.27 | 87.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$22,814,251.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU66 | | CHASE HOME FINANCE, LLC | 2 | \$815,744.00 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,467,550.00 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,283,294.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JUE9 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 127 | \$24,148,574.57 | 46.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$27,634,181.58 | 53.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 268 | \$51,782,756.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUR0 | CHASE HOME FINANCE, LLC | 17 | \$2,921,432.84 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,644,947.39 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,566,380.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUS8 | CHASE HOME FINANCE, LLC | 39 | \$6,405,693.28 | 79.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,656,392.33 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$8,062,085.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUU3 | CHASE HOME FINANCE, LLC | 5 | \$1,066,611.15 | 54.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$877,330.26 | 45.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,943,941.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUV1 | CHASE HOME FINANCE, LLC | 15 | \$3,658,288.65 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,936,322.25 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,594,610.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUW9 | CHASE HOME FINANCE, LLC | 18 | \$2,986,708.32 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,583,245.03 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,569,953.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JUX7 | CHASE HOME FINANCE, LLC | 3 | \$1,016,000.00 | 28.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,579,605.00 | 71.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,595,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JX71 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,139,997.96 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,402,664.40 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,542,662.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JX89 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$132,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,869,614.27 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,001,614.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JX97 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$1,406,516.24 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,302,784.46 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,709,300.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXK2 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,029,636.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,029,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYA3 | PHH MORTGAGE CORPORATION | 54 | \$8,119,789.35 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,218,918.32 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,338,707.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYB1 | PHH MORTGAGE CORPORATION | 37 | \$4,851,658.57 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,728,993.21 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$6,580,651.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYC9 | PHH MORTGAGE CORPORATION | 30 | \$2,998,014.82 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$767,146.17 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,765,160.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYD7 | PHH MORTGAGE CORPORATION | 41 | \$2,592,492.49 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$655,025.31 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,247,517.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYE5 | PHH MORTGAGE CORPORATION | 18 | \$1,148,291.74 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$386,741.26 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,535,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYF2 | PHH MORTGAGE CORPORATION | 8 | \$1,014,892.34 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$376,860.67 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,391,753.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYG0 | PHH MORTGAGE CORPORATION | 21 | \$1,188,032.82 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$141,137.97 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,329,170.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JYH8 | | PHH MORTGAGE CORPORATION | 12 | \$1,765,258.47 | 82.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$372,843.34 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,138,101.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYJ4 | | PHH MORTGAGE CORPORATION | 19 | \$3,290,817.17 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$562,016.61 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,852,833.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYK1 | | PHH MORTGAGE CORPORATION | 63 | \$14,184,209.84 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,021,206.04 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,205,415.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYL9 | | PHH MORTGAGE CORPORATION | 62 | \$9,773,465.26 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$4,815,371.14 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$14,588,836.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYM7 | | PHH MORTGAGE CORPORATION | 131 | \$25,654,175.89 | 82.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$5,544,958.25 | 17.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$31,199,134.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYN5 | | PHH MORTGAGE CORPORATION | 57 | \$5,895,158.47 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,694,687.73 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,589,846.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYP0 | | PHH MORTGAGE CORPORATION | 26 | \$2,733,976.16 | 51.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,534,813.92 | 48.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,268,790.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYQ8 | | PHH MORTGAGE CORPORATION | 30 | \$5,671,057.60 | 83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,161,400.00 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,832,457.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYR6 | | PHH MORTGAGE CORPORATION | 24 | \$3,964,193.00 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$667,994.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,632,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYS4 | | PHH MORTGAGE | 6 | \$954,290.62 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$639,791.24 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,594,081.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYT2 | | PHH MORTGAGE CORPORATION | 113 | \$25,951,255.08 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,318,819.75 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$33,270,074.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYU9 | | PHH MORTGAGE CORPORATION | 54 | \$7,363,828.82 | 71.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,977,543.44 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$10,341,372.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYV7 | | PHH MORTGAGE CORPORATION | 183 | \$37,279,958.82 | 73.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$13,642,460.11 | 26.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$50,922,418.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYW5 | | PHH MORTGAGE CORPORATION | 21 | \$2,275,862.80 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$874,241.44 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,150,104.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYY1 | | PHH MORTGAGE CORPORATION | 5 | \$902,375.00 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,000.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,017,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JYZ8 | | PHH MORTGAGE CORPORATION | 16 | \$3,188,342.85 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$200,000.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,388,342.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZG9 | | PHH MORTGAGE CORPORATION | 11 | \$2,894,582.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,894,582.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZH7 | | PHH MORTGAGE CORPORATION | 4 | \$963,904.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$963,904.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZJ3 | | PHH MORTGAGE CORPORATION | 3 | \$754,418.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$754,418.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416K2A5 | | NATIONAL CITY BANK | 6 | \$1,456,487.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,456,487.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2C1 | | NATIONAL CITY BANK | 9 | \$2,718,619.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,718,619.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2D9 | | NATIONAL CITY BANK | 14 | \$3,508,134.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,508,134.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2E7 | | NATIONAL CITY BANK | 3 | \$977,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$977,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2K3 | | Unavailable | 13 | \$1,669,430.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,669,430.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2M9 | | Unavailable | 23 | \$3,209,902.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,209,902.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2Q0 | | Unavailable | 12 | \$1,793,699.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,793,699.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2R8 | | Unavailable | 14 | \$1,506,934.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,506,934.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2S6 | | Unavailable | 13 | \$1,111,209.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,111,209.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA24 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,081,352.65 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,265,648.05 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,347,000.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA32 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$537,700.00 | 40.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$784,323.54 | 59.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,322,023.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA40 | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$500,495.63 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,310,193.36 | 72.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,810,688.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KA57 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$771,386.28 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,733,563.09 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,504,949.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA65 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$425,300.00 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$742,005.67 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,167,305.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA73 | HSBC MORTGAGE CORPORATION (USA) | 3 | \$363,884.22 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,544,239.39 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,908,123.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KA81 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,509,148.13 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,270,399.15 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,779,547.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAA6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$745,126.82 | 58.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$519,600.00 | 41.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,264,726.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAB4 | Unavailable | 52 | \$11,678,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$11,678,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAC2 | Unavailable | 80 | \$17,874,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$17,874,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAD0 | Unavailable | 19 | \$3,564,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,564,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAE8 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$840,849.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,479,900.00 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,320,749.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAH1 | GMAC BANK | 6 | \$1,023,233.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,023,233.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KAJ7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,787,702.34 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$212,755.68 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,000,458.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAK4 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,510,241.71 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$8,674,445.72 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,184,687.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAL2 | HSBC MORTGAGE CORPORATION (USA) | 65 | \$15,315,061.74 | 66.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,685,213.56 | 33.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$23,000,275.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAM0 | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,523,358.09 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$20,476,834.86 | 75.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$27,000,192.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAN8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,292,362.83 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,708,533.63 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,000,896.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAP3 | Unavailable | 22 | \$4,500,318.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,500,318.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAQ1 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,118,319.88 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,568,981.18 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$5,687,301.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAR9 | HSBC MORTGAGE CORPORATION (USA) | 2 | \$730,142.88 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$15,127,636.01 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,857,778.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAS7 | Unavailable | 45 | \$15,431,587.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,431,587.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAT5 | Unavailable | 57 | \$15,324,319.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,324,319.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAU2 | HSBC MORTGAGE CORPORATION (USA) | 79 | \$10,041,754.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$10,041,754.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAV0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,300,500.00 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,699,810.17 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,310.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAW8 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,366,350.00 | 45.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,633,900.00 | 54.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAX6 | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$74,195.65 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,925,391.31 | 98.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,999,586.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAY4 | | HSBC MORTGAGE CORPORATION (USA) | 25 | \$3,629,616.03 | 42.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,999,156.48 | 57.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$8,628,772.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KAZ1 | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$421,858.56 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,066,700.00 | 83.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,488,558.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBA5 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$5,000,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,000,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBB3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$3,832,800.00 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,894,500.00 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,727,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBC1 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,033,835.54 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,831,350.00 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,865,185.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBD9 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,025,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,025,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBE7 | | HSBC MORTGAGE | 3 | \$455,800.00 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION (USA) | | | | | | | | |
| | | Unavailable | 5 | \$1,481,000.00 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,936,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBG2 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,636,444.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,636,444.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBH0 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,507,977.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,507,977.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBJ6 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,308,147.47 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,084.05 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,298,231.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KBK3 | | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,097,341.51 | 40.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,596,639.54 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,693,981.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD39 | | NATIONAL CITY BANK | 29 | \$1,859,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,859,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD47 | | NATIONAL CITY BANK | 64 | \$4,281,871.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,281,871.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD54 | | NATIONAL CITY BANK | 39 | \$2,441,623.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,441,623.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD62 | | NATIONAL CITY BANK | 48 | \$2,676,102.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$2,676,102.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD70 | | NATIONAL CITY BANK | 27 | \$1,508,792.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$1,508,792.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KD88 | | NATIONAL CITY BANK | 18 | \$2,446,405.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,446,405.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KD96 | | NATIONAL CITY BANK | 83 | \$10,751,060.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$10,751,060.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDN5 | | Unavailable | 10 | \$1,860,872.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,860,872.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDP0 | | Unavailable | 12 | \$1,988,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,988,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDQ8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$3,147,100.00 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,240,087.00 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,387,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDS4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,277,935.88 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$69,900.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,347,835.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDU9 | | COLONIAL SAVINGS FA | 15 | \$3,340,454.42 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,101,426.30 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,441,880.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDV7 | | COLONIAL SAVINGS FA | 15 | \$3,498,150.29 | 34.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$6,673,913.83 | 65.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,172,064.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDW5 | | COLONIAL SAVINGS FA | 4 | \$728,560.47 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$531,382.73 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,259,943.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDX3 | | Unavailable | 136 | \$36,000,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$36,000,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDY1 | | GMAC BANK | 90 | \$15,527,938.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$15,527,938.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KDZ8 | | GMAC BANK | 19 | \$2,408,840.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$2,408,840.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEA2 | | NATIONAL CITY BANK | 114 | \$14,857,377.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$14,857,377.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEB0 | | NATIONAL CITY BANK | 21 | \$2,752,988.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,752,988.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KED6 | | NATIONAL CITY BANK | 13 | \$1,478,469.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,478,469.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEE4 | | NATIONAL CITY BANK | 18 | \$1,666,157.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,666,157.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEF1 | | NATIONAL CITY BANK | 32 | \$3,175,382.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,175,382.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEG9 | | NATIONAL CITY BANK | 67 | \$6,570,969.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$6,570,969.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEH7 | | NATIONAL CITY BANK | 15 | \$1,479,681.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,479,681.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEJ3 | | NATIONAL CITY BANK | 15 | \$1,513,474.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,513,474.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEK0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 9 | \$2,809,700.00 | 59.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,893,184.00 | 40.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,702,884.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEL8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 23 | \$5,972,445.00 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$3,263,298.00 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,235,743.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEM6 | | REGIONS BANK | 11 | \$1,014,863.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,014,863.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEN4 | | REGIONS BANK | 45 | \$2,887,777.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,887,777.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEP9 | | REGIONS BANK | 30 | \$2,978,412.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,978,412.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KEQ7 | | REGIONS BANK | 66 | \$8,765,404.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$8,765,404.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KER5 | | REGIONS BANK | 21 | \$1,805,012.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,805,012.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KES3 | | REGIONS BANK | 27 | \$3,500,548.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,500,548.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KF78 | | WELLS FARGO BANK, N.A | 26 | \$3,278,796.78 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,914,233.20 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,193,029.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KF86 | | WELLS FARGO BANK, N.A | 25 | \$3,186,372.68 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,965,319.64 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$8,151,692.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KF94 | | WELLS FARGO BANK, N.A | 9 | \$1,038,993.00 | 29.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,429,349.49 | 70.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,468,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG36 | | Unavailable | 12 | \$1,027,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,027,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG44 | | Unavailable | 5 | \$1,228,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,228,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG51 | | Unavailable | 10 | \$1,225,010.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,225,010.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG69 | | Unavailable | 52 | \$13,801,119.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$13,801,119.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG77 | | Unavailable | 22 | \$1,959,480.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,959,480.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG85 | | Unavailable | 39 | \$5,108,085.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$5,108,085.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KG93 | | Unavailable | 251 | \$67,446,929.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$67,446,929.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGA0 | | WELLS FARGO BANK, N.A | 25 | \$3,710,966.47 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,563,197.81 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,274,164.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGB8 | | WELLS FARGO BANK, N.A | 7 | \$1,140,250.64 | 53.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$972,336.16 | 46.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,112,586.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGC6 | | WELLS FARGO BANK, N.A | 3 | \$485,140.60 | 16.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,500,286.00 | 83.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,985,426.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGD4 | | NATIONAL CITY BANK | 16 | \$2,408,348.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,408,348.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGF9 | | NATIONAL CITY BANK | 16 | \$2,174,830.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,174,830.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGG7 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$1,026,650.00 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,330,950.00 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,357,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KGH5 | | UNIVERSAL MORTGAGE CORPORATION | 5 | \$594,000.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,547,895.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,141,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416K GK8 | UNIVERSAL MORTGAGE CORPORATION | 11 | \$1,647,310.00 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,408,600.00 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,055,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K GN2 | Unavailable | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,834,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K GU6 | Unavailable | 6 | \$1,451,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,451,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K GV4 | Unavailable | 194 | \$41,934,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 194 | \$41,934,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K GW2 | Unavailable | 57 | \$14,011,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K GX0 | Unavailable | 22 | \$5,617,511.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,617,511.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K GY8 | Unavailable | 19 | \$2,532,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,532,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K GZ5 | Unavailable | 22 | \$1,986,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,986,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K HA9 | Unavailable | 24 | \$1,957,087.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,957,087.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K HC5 | Unavailable | 166 | \$41,818,418.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$41,818,418.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K HD3 | Unavailable | 22 | \$1,903,411.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,903,411.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K HG6 | Unavailable | 17 | \$2,217,771.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,217,771.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K HH4 | Unavailable | 14 | \$1,813,687.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,813,687.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K HJ0 | Unavailable | 63 | \$16,149,436.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$16,149,436.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K HK7 | Unavailable | 9 | \$1,615,664.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,615,664.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHL5 | Unavailable | | 16 | \$1,820,652.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,820,652.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHN1 | Unavailable | | 17 | \$1,910,203.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,910,203.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KHP6 | Unavailable | | 17 | \$3,617,499.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,617,499.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KK72 | THE BRANCH BANKING AND TRUST COMPANY | | 3 | \$445,992.86 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$6,679,760.21 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$7,125,753.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KK98 | FIFTH THIRD BANK | | 72 | \$12,226,552.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$12,226,552.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL22 | Unavailable | | 16 | \$3,699,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,699,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL30 | Unavailable | | 167 | \$43,748,044.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 167 | \$43,748,044.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL48 | Unavailable | | 140 | \$36,548,379.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$36,548,379.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL55 | Unavailable | | 24 | \$5,117,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,117,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL63 | Unavailable | | 14 | \$1,256,002.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,256,002.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL89 | Unavailable | | 26 | \$3,333,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,333,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KL97 | Unavailable | | 17 | \$1,523,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,523,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLA4 | FIFTH THIRD BANK | | 53 | \$8,354,771.64 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$484,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,838,771.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLB2 | FIFTH THIRD BANK | | 14 | \$1,823,708.82 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 3 | \$312,975.51 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,136,684.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLC0 | | Unavailable | 8 | \$1,005,129.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,005,129.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLT3 | | WELLS FARGO BANK, N.A | 258 | \$66,003,201.65 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,853,442.32 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$90,856,643.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLU0 | | WELLS FARGO BANK, N.A | 570 | \$157,941,395.51 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 380 | \$111,424,822.41 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 950 | \$269,366,217.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLV8 | | WELLS FARGO BANK, N.A | 271 | \$78,164,735.00 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$49,170,888.44 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 437 | \$127,335,623.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLW6 | | WELLS FARGO BANK, N.A | 138 | \$42,955,637.40 | 38.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 253 | \$69,916,280.26 | 61.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 391 | \$112,871,917.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLX4 | | WELLS FARGO BANK, N.A | 69 | \$20,638,847.01 | 52.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$18,443,042.28 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$39,081,889.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLY2 | | WELLS FARGO BANK, N.A | 19 | \$4,310,403.93 | 35.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$7,749,359.24 | 64.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$12,059,763.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KLZ9 | | WELLS FARGO BANK, N.A | 36 | \$4,154,284.26 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$2,979,628.28 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$7,133,912.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMA3 | | Unavailable | 25 | \$3,224,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,224,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMB1 | | Unavailable | 49 | \$8,048,111.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$8,048,111.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KMC9 | Unavailable | 48 | \$7,035,237.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$7,035,237.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMD7 | Unavailable | 33 | \$3,880,602.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,880,602.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KME5 | Unavailable | 21 | \$1,818,791.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,818,791.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMF2 | WACHOVIA MORTGAGE, FSB | 29 | \$2,778,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,778,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMG0 | WACHOVIA MORTGAGE, FSB | 41 | \$5,351,576.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,351,576.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMJ4 | WACHOVIA MORTGAGE, FSB | 131 | \$35,395,143.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$35,395,143.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMK1 | WACHOVIA MORTGAGE, FSB | 17 | \$1,743,520.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,743,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMM7 | WACHOVIA MORTGAGE, FSB | 63 | \$11,916,121.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$11,916,121.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMN5 | WACHOVIA MORTGAGE, FSB | 26 | \$1,625,902.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,625,902.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMP0 | WACHOVIA MORTGAGE, FSB | 21 | \$2,011,524.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,011,524.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMQ8 | WACHOVIA MORTGAGE, FSB | 17 | \$2,212,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,212,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMR6 | WACHOVIA MORTGAGE, FSB | 51 | \$13,144,067.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,144,067.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KMS4 | | WACHOVIA MORTGAGE, FSB | 20 | \$1,147,798.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,147,798.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMT2 | | WACHOVIA MORTGAGE, FSB | 24 | \$2,828,022.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,828,022.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KMOV7 | | WACHOVIA MORTGAGE, FSB | 12 | \$1,049,205.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,049,205.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQ35 | | FIFTH THIRD BANK | 108 | \$21,836,502.55 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,940,575.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$28,777,077.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQ43 | | FIFTH THIRD BANK | 117 | \$22,963,229.20 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,936,700.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$24,899,929.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQ92 | | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 10 | \$1,057,543.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,057,543.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQJ0 | | NATIONAL CITY BANK | 25 | \$5,837,325.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,837,325.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQK7 | | NATIONAL CITY BANK | 16 | \$3,970,536.30 | 93.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$256,250.69 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,226,786.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQL5 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 12 | \$3,833,107.00 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$752,000.00 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,585,107.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQQ4 | | CHEVY CHASE BANK FSB | 32 | \$8,469,118.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,469,118.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQS0 | | | 26 | \$6,472,868.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHEVY CHASE BANK FSB | | | | | | | | |
| Total | | 26 | \$6,472,868.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQU5 | Unavailable | 17 | \$3,436,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,436,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQV3 | Unavailable | 113 | \$21,302,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$21,302,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQY7 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 3 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KQZ4 | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 12 | \$3,405,057.88 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$574,441.13 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,979,499.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRC4 | WELLS FARGO BANK, N.A | 106 | \$30,500,307.50 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$35,228,127.77 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$65,728,435.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRD2 | WELLS FARGO BANK, N.A | 329 | \$94,936,495.23 | 38.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 488 | \$153,910,786.41 | 61.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 817 | \$248,847,281.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRE0 | NEW SOUTH FEDERAL SAVINGS BANK | 35 | \$6,299,311.90 | 85.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,093,400.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,392,711.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRF7 | Unavailable | 22 | \$6,255,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$6,255,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRG5 | Unavailable | 21 | \$6,255,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,255,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRH3 | Unavailable | 8 | \$1,761,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,761,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KRJ9 | | Unavailable | 21 | \$5,805,132.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,805,132.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRK6 | | Unavailable | 11 | \$1,625,711.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,625,711.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRL4 | | Unavailable | 30 | \$5,145,405.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,145,405.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KRM2 | | Unavailable | 27 | \$5,228,517.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,228,517.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSD1 | | GMAC MORTGAGE, LLC | 5 | \$431,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,690,819.48 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,122,319.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSF6 | | GMAC MORTGAGE, LLC | 3 | \$517,100.00 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,566,050.00 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,083,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSG4 | | GMAC MORTGAGE, LLC | 11 | \$1,879,697.75 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,314,240.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,193,937.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSJ8 | | GMAC MORTGAGE, LLC | 7 | \$1,857,400.00 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,149,898.00 | 83.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,007,298.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSK5 | | GMAC MORTGAGE, LLC | 12 | \$2,855,580.00 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$13,077,509.44 | 82.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,933,089.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSL3 | | GMAC MORTGAGE, LLC | 6 | \$1,099,300.00 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,120,500.00 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,219,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSM1 | | GMAC MORTGAGE, LLC | 40 | \$8,091,450.00 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 97 | \$25,605,390.00 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$33,696,840.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416KSP4 | GMAC MORTGAGE, LLC | 24 | \$4,136,374.85 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$20,540,289.57 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$24,676,664.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSQ2 | GMAC MORTGAGE, LLC | 9 | \$1,346,450.00 | 17.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$6,433,190.37 | 82.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$7,779,640.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSR0 | GMAC MORTGAGE, LLC | 3 | \$442,134.00 | 29.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,044,604.91 | 70.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,486,738.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KSS8 | GMAC MORTGAGE, LLC | 3 | \$738,000.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,568,100.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,306,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV21 | WELLS FARGO BANK, N.A | 93 | \$12,321,102.38 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$7,362,517.05 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,683,619.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV47 | WELLS FARGO BANK, N.A | 93 | \$18,984,239.37 | 55.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$15,111,300.88 | 44.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$34,095,540.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV54 | WELLS FARGO BANK, N.A | 223 | \$53,804,578.63 | 50.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 199 | \$52,085,374.45 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 422 | \$105,889,953.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV70 | WELLS FARGO BANK, N.A | 6 | \$624,215.28 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,857,337.51 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,481,552.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV88 | FIFTH THIRD BANK | 75 | \$16,486,146.00 | 81.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,623,305.00 | 18.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$20,109,451.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KV96 | FIFTH THIRD BANK | 22 | \$3,217,790.63 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 1 | \$180,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,397,790.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVP0 | | Unavailable | 14 | \$3,572,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,572,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVQ8 | | Unavailable | 263 | \$70,149,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$70,149,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVR6 | | Unavailable | 161 | \$44,346,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$44,346,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVS4 | | Unavailable | 30 | \$6,381,950.00 | 100% | 1 | \$203,747.79 | NA | 1 | \$203,747.79 |
| Total | | | 30 | \$6,381,950.00 | 100% | 1 | \$203,747.79 | | 1 | \$203,747.79 |
| 31416KVT2 | | Unavailable | 31 | \$4,031,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,031,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVU9 | | Unavailable | 16 | \$1,521,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,521,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVV7 | | Unavailable | 15 | \$1,898,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,898,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVV5 | | Unavailable | 33 | \$2,969,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,969,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVX3 | | WELLS FARGO BANK, N.A | 31 | \$1,769,000.00 | 67.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$853,678.76 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,622,678.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVY1 | | WELLS FARGO BANK, N.A | 55 | \$5,152,598.34 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,102,276.72 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$8,254,875.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KVZ8 | | WELLS FARGO BANK, N.A | 3 | \$236,859.68 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,144,326.95 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,381,186.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWA2 | | THE BRANCH BANKING AND TRUST COMPANY | 62 | \$11,575,301.00 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$12,168,355.50 | 51.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 109 | \$23,743,656.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWD6 | | FIFTH THIRD BANK | 16 | \$2,563,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,563,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWE4 | | FIFTH THIRD BANK | 63 | \$6,926,016.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,926,016.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416KWG9 | | WELLS FARGO BANK, N.A | 35 | \$22,672,477.44 | 65.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$11,737,293.20 | 34.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$34,409,770.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAA4 | | WELLS FARGO BANK, N.A | 50 | \$15,204,921.52 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$35,890,299.22 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$51,095,220.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LAB2 | | WELLS FARGO BANK, N.A | 26 | \$7,726,367.25 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,866,468.11 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$20,592,835.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YAA5 | | CHASE HOME FINANCE, LLC | 12 | \$774,394.15 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 11 | \$967,456.11 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 2 | \$100,332.63 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | \$172,164.47 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$721,692.00 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,736,039.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YAC1 | | 1ST SOURCE BANK | 1 | \$212,250.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 4 | \$634,940.68 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 2 | \$538,304.00 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONAL CITY BANK | 11 | \$2,282,800.00 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NEW SOUTH FEDERAL SAVINGS BANK | 9 | \$1,483,080.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 4 | \$716,726.68 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$726,000.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,594,101.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YAD9 | CITIMORTGAGE, INC | 4 | \$766,000.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 89 | \$9,738,606.00 | 68.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$107,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 7 | \$1,107,359.82 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,511,068.06 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$14,230,033.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YAE7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$232,967.46 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 5 | \$257,002.76 | 19.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$238,800.00 | 18.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$591,459.20 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,320,229.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AAX1 | CHASE HOME FINANCE, LLC | 8 | \$930,204.43 | 65.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$484,129.35 | 34.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,414,333.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31371PC57 | 1ST SOURCE BANK | 32 | \$5,329,110.57 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 6 | \$956,882.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$263,429.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 7 | \$2,161,620.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 38 | \$9,501,533.28 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 92 | \$18,624,563.66 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 74 | \$17,453,210.29 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 8 | \$644,576.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 380 | \$103,654,371.30 | 38.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,197,913.79 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$1,484,908.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | | |
| | PULTE MORTGAGE, L.L.C | 53 | \$11,148,185.25 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$24,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$5,387,468.22 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 387 | \$90,871,745.50 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,125 | \$268,703,769.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PC65 | 1ST SOURCE BANK | 5 | \$440,379.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMTRUST BANK | 1 | \$74,271.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$253,725.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$282,924.75 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 6 | \$838,431.57 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 4 | \$576,676.92 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$916,568.06 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 2 | \$309,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 7 | \$1,213,092.54 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$592,275.74 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$6,054,887.52 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$2,311,038.81 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 2 | \$172,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$5,571,365.78 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$31,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 43 | \$11,680,050.94 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 7 | \$1,159,134.29 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$857,943.83 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 5 | \$1,201,732.98 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 5 | \$1,293,815.12 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$725,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,456.32 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 6 | \$1,058,913.68 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 2 | \$312,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 84 | \$15,654,414.97 | 29.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 274 | \$53,631,999.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371PC73 | 1ST SOURCE BANK | 1 | \$63,142.86 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMTRUST BANK | 1 | \$37,987.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$582,133.95 | 1.79% | 0 | \$0.00 | NA | \$0.00 |
| | COLONIAL SAVINGS FA | 4 | \$339,472.46 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$563,607.59 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 2 | \$241,586.66 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$838,800.00 | 2.57% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 22 | \$3,205,443.83 | 9.84% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 9 | \$1,726,147.55 | 5.3% | 0 | \$0.00 | NA | \$0.00 |
| | METROCITIES MORTGAGE, LLC | 2 | \$469,000.00 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 16 | \$3,157,892.67 | 9.69% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, | 4 | \$501,188.10 | 1.54% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$287,739.64 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 8 | \$1,005,339.49 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$235,676.52 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 8 | \$850,354.77 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 113 | \$18,271,654.39 | 56.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 205 | \$32,577,167.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371PC81 | 1ST SOURCE BANK | 4 | \$817,858.91 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A | 19 | \$4,265,109.53 | 4.22% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 94 | \$13,616,989.94 | 13.48% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 12 | \$2,188,223.62 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A | 1 | \$284,345.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$296,355.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,054,420.29 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$402,650.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 6 | \$985,075.88 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$238,142.45 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 24 | \$3,093,483.38 | 3.06% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 18 | \$3,905,259.87 | 3.87% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 14 | \$2,368,655.36 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 36 | \$5,271,799.67 | 5.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 13 | \$1,691,096.32 | 1.67% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | 22 | \$2,280,804.85 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$458,647.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 15 | \$2,759,575.79 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$675,805.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$53,335,504.48 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 585 | \$101,029,805.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PC99 | CHASE HOME FINANCE, LLC | 17 | \$2,142,294.44 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$369,124.64 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$362,721.51 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$683,969.51 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 45 | \$5,708,564.76 | 36.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$216,889.93 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$203,350.80 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$73,683.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$131,188.14 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,870,373.21 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$15,762,160.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31371PDA5 | 1ST SOURCE BANK | 1 | \$75,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$79,709.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 2 | \$323,845.22 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$514,615.32 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 4 | \$673,900.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,317,645.44 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$745,743.03 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 3 | \$652,243.97 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | |
| | NATIONAL CITY BANK | 75 | \$8,660,468.92 | 38.18% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,297,740.27 | 5.72% | 0 | \$0.00 | NA | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 2 | \$380,000.00 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$55,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$6,906,894.57 | 30.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$22,682,806.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31371PDB3 | 1ST SOURCE BANK | 13 | \$2,747,891.51 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 10 | \$1,413,272.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 13 | \$2,462,991.25 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$441,575.85 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$167,400.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIFTH THIRD BANK | 13 | \$1,988,966.33 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 17 | \$4,050,507.51 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 21 | \$4,360,133.61 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 460 | \$119,696,140.90 | 24.06% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 50 | \$10,595,252.93 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 365 | \$83,293,701.84 | 16.74% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$571,511.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 57 | \$9,978,045.79 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 34 | \$8,104,739.93 | 1.63% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS | 31 | \$5,287,811.45 | 1.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK | | | | | | | | |
| | PIONEER BANK | 10 | \$1,498,309.88 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 73 | \$14,522,927.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$350,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 82 | \$17,333,271.21 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 859 | \$208,443,847.73 | 41.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,117 | \$497,507,098.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31403D4L0 | SALEM FIVE MORTGAGE COMPANY, LLC | 47 | \$8,999,129.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$8,999,129.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PK77 | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$5,332,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,332,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PK85 | SALEM FIVE MORTGAGE COMPANY, LLC | 412 | \$111,993,129.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$111,993,129.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31410PK93 | SALEM FIVE MORTGAGE COMPANY, LLC | 32 | \$8,755,558.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,755,558.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412GVJ7 | CHARTER BANK | 4 | \$607,296.99 | 67.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$291,172.91 | 32.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$898,469.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412GVK4 | CHARTER BANK | 3 | \$401,314.09 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$256,434.32 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$657,748.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412GVN8 | CHARTER BANK | 9 | \$1,433,678.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,433,678.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412H3F4 | REGIONS BANK | 107 | \$17,943,117.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$17,943,117.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412H3G2 | REGIONS BANK | 138 | \$34,619,413.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$34,619,413.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412H3H0 | REGIONS BANK | 37 | \$2,495,203.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,495,203.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3J6 | REGIONS BANK | 26 | \$2,567,734.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,567,734.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3K3 | REGIONS BANK | 62 | \$8,109,166.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$8,109,166.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3M9 | REGIONS BANK | 17 | \$1,029,332.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,029,332.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3P2 | REGIONS BANK | 10 | \$1,193,778.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,193,778.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412H3Q0 | REGIONS BANK | 26 | \$2,579,567.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,579,567.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2A3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$124,872.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$125,155.63 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$258,138.80 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$144,852.17 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$144,850.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,373,971.25 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$141,699.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$133,863.38 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$136,530.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAYVIEW LOAN SERVICING, LLC | 1 | \$133,584.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$811,311.47 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$143,983.04 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$273,102.67 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$260,534.10 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$423,795.34 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$135,721.48 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$139,720.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$126,870.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$126,879.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,000.06 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$134,862.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$402,344.06 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$271,094.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$139,857.27 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$269,231.72 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$147,859.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$1,092,530.56 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$541,147.81 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$669,020.31 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$147,856.16 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$127,875.59 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,043,102.32 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$132,832.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$134,865.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$127,373.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$257,939.75 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$517,445.52 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | IDAHO HOUSING AND FINANCE ASSOCIATION | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$284,545.59 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$128,375.11 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$133,863.38 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$144,862.42 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$149,001.52 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$139,750.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$269,691.25 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 1 | \$145,371.63 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$136,200.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$132,769.50 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$126,827.21 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$135,559.58 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,849.10 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$129,600.43 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$277,303.19 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,814.13 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$131,066.23 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$138,750.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 8 | \$1,091,658.50 | 4.73% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$267,110.06 | 1.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$141,697.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$132,922.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$125,971.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$148,348.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$136,866.84 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$129,870.58 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,064.20 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$145,361.94 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$149,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 3 | \$401,775.60 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$127,775.69 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$148,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$5,749,337.35 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$23,610,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2B1 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$174,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$164,171.66 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$646,534.80 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,850.67 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$168,831.76 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,815.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | BAYVIEW LOAN SERVICING, LLC | | | | | | | |
| | BELLCO CREDIT UNION | 16 | \$2,475,004.02 | 11.26% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,904.12 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$319,497.20 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$314,218.38 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$170,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$322,948.94 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$652,673.08 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$158,011.46 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$151,845.03 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$155,840.95 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$174,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$154,249.93 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$168,140.31 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$164,839.63 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$320,986.05 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$319,339.93 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$170,330.27 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$156,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 5 | \$826,274.36 | 3.76% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$809,510.59 | 3.68% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$168,750.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREAT WISCONSIN CREDIT UNION | 1 | \$155,045.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,050,221.09 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$159,840.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,540,080.32 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$479,285.63 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$170,837.75 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$170,289.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$153,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$168,627.90 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$152,764.91 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$172,397.80 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$313,280.27 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$633,429.20 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$326,784.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$159,695.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$151,050.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$155,417.36 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$160,643.71 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$488,842.18 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 6 | \$922,378.97 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$322,821.47 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$164,277.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$161,846.28 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$144,129.02 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$151,845.03 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$170,674.64 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$174,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$164,694.30 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$167,832.76 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,905,414.85 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$21,989,767.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2C9 | ADVANTAGE BANK | 1 | \$39,071.04 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$59,941.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$331,590.32 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$58,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$78,321.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$125,926.57 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$477,410.99 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$83,836.30 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$67,854.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$134,572.70 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$45,953.10 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$273,545.84 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$121,948.23 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$73,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$62,436.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$67,850.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$63,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$358,720.91 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,936.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|-------|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$120,145.93 | 0.75% | 0 | \$0.00 | NA | \$0.0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$97,871.54 | 0.61% | 0 | \$0.00 | NA | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$191,672.25 | 1.2% | 0 | \$0.00 | NA | \$0.0 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$203,295.73 | 1.28% | 0 | \$0.00 | NA | \$0.0 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$69,903.35 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | FAIRWINDS CREDIT UNION | 1 | \$64,933.73 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$44,676.76 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$238,851.02 | 1.5% | 0 | \$0.00 | NA | \$0.0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$79,206.39 | 0.5% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$213,928.32 | 1.34% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$49,952.32 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$128,937.80 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$141,983.52 | 0.89% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$37,406.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST PLACE BANK | 14 | \$845,662.14 | 5.31% | 0 | \$0.00 | NA | \$0.0 |
| | FORUM CREDIT | 2 | \$137,986.56 | 0.87% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | FREMONT BANK | 2 | \$132,923.53 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$53,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$78,750.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$33,267.64 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 1 | \$74,923.54 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 25 | \$1,376,977.04 | 8.65% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$69,930.29 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$78,325.61 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$139,600.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$188,912.34 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$54,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$146,787.47 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$77,340.65 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,200.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$149,815.47 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$115,329.99 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$23,348.73 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$156,261.96 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,456.83 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$150,589.96 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$36,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE | 1 | \$65,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | BANK, N.A | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$566,785.59 | 3.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$30,369.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 20 | \$1,137,672.24 | 7.15% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$73,976.26 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$69,902.32 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$101,900.97 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$108,887.91 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$82,398.83 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$26,973.12 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$20,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$104,992.84 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$67,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$79,924.95 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$34,633.65 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$80,722.29 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$59,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$74,159.94 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 3 | \$194,322.45 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$47,295.08 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$82,413.86 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$60,690.96 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$41,558.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$357,466.39 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$3,848,155.02 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$16,145,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2D7 | ARVEST MORTGAGE COMPANY | 3 | \$303,544.72 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$91,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$408,191.50 | 20.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$201,158.18 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$107,895.03 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$874,415.95 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,986,205.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2E5 | ARVEST MORTGAGE COMPANY | 3 | \$367,028.14 | 33.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$123,374.09 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$602,981.79 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,093,384.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2F2 | ARVEST MORTGAGE COMPANY | 1 | \$134,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$571,443.23 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$134,862.36 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,223,795.04 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,064,100.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2G0 | ARVEST MORTGAGE COMPANY | 3 | \$486,221.06 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$324,868.45 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$169,826.90 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,415,696.89 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,396,613.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2H8 | ARVEST MORTGAGE COMPANY | 8 | \$478,319.23 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$347,157.16 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$127,964.25 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$77,686.73 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$686,850.48 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,717,977.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2J4 | ASSOCIATED BANK, NA | 5 | \$492,257.64 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$84,925.01 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$98,864.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$98,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$174,234.52 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$106,598.76 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 2 | \$199,279.25 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$101,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$99,714.45 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$57,788.75 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$193,426.09 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$107,897.53 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$92,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$104,405.53 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$95,116.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$373,614.29 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$197,515.22 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$194,403.34 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME FINANCING CENTER INC | 1 | \$99,015.75 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$90,907.26 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$108,957.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$92,831.38 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$99,909.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$91,406.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$103,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 10 | \$850,880.88 | 10.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$182,322.36 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,170.87 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLANTATION FEDERAL BANK | 1 | \$87,920.45 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$99,412.21 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$98,375.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,396.14 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$98,908.30 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$108,651.69 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$189,552.58 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,721,531.20 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$8,185,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2K1 | ANCHORBANK FSB | 1 | \$121,688.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$122,886.08 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,088.62 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 1 | \$115,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | |
|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$113,282.66 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$241,841.77 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$221,899.22 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$222,860.77 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$115,670.24 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$116,144.91 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$115,532.21 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$228,836.02 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 1 | \$120,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$114,191.54 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$117,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$235,892.56 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$114,022.73 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,106.79 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$122,500.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QLENDING | 1 | \$120,698.50 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$115,389.37 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$222,628.40 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 1 | \$112,809.59 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 1 | \$109,898.12 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC | 1 | \$119,485.04 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 13 | \$1,504,972.70 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 45 | \$5,227,076.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|-------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412N2L9 | ANCHORBANK FSB | 1 | \$127,880.86 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 2 | \$257,231.33 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$139,870.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BLACKHAWK STATE BANK | 1 | \$141,865.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BUTTE COMMUNITY BANK | 1 | \$140,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$131,874.75 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHEMICAL BANK | 1 | \$124,510.36 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$288,271.63 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY BANK & TRUST CO | 1 | \$141,871.63 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,592.81 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DORAL BANK | 1 | \$139,873.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,801.52 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 3 | \$403,102.23 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$144,865.70 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$138,868.11 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 1 | \$128,274.08 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 2 | \$274,523.06 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$252,279.89 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GTE FEDERAL CREDIT UNION | 2 | \$252,503.38 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTY BANK F.S.B | 1 | \$132,624.04 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HAMPDEN BANK | 2 | \$267,929.47 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$136,942.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$141,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$137,438.43 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$127,884.28 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$138,060.22 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$126,164.22 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$138,419.96 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$110,458.22 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$271,556.56 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$131,131.35 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$291,879.63 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$124,066.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$545,544.90 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$129,876.64 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$148,861.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$138,871.26 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,453,086.78 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$9,446,456.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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| | | | | | | | | | |
|-----------|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31412N2M7 | ASSOCIATED BANK, NA | 3 | \$465,564.69 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$169,663.17 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$150,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$169,033.76 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$148,818.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,855.31 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$163,000.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$330,331.27 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$149,864.39 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$166,349.48 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,855.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$170,841.62 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$159,335.88 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$167,848.13 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$149,877.05 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$318,064.61 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$160,513.42 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$164,138.70 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$136,825.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$149,861.07 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,295.81 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$475,775.80 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$337,028.17 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,026.74 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,228,018.25 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,172,786.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2N5 | ADVANTAGE BANK | 4 | \$263,326.74 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$74,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$64,734.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,731.88 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$590,330.23 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$51,950.65 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$139,869.86 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$38,663.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$63,648.15 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$204,465.10 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$59,944.43 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$71,931.68 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$66,939.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$92,758.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$79,088.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$104,341.38 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | DUBUQUE BANK AND TRUST COMPANY | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$57,446.74 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$68,281.15 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$43,060.08 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 1 | \$50,918.49 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$83,250.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$30,943.80 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$141,675.21 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$92,956.61 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$62,940.22 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$58,750.53 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$186,713.00 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$198,275.68 | 2.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$59,865.83 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$66,936.43 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 4 | \$263,793.96 | 2.78% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$111,345.31 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 2 | \$141,584.82 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$86,922.29 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$112,114.12 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$49,954.79 | 0.53% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| HAYHURST MORTGAGE, INC | 1 | \$76,730.57 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$123,434.86 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$76,115.25 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$50,956.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACKINAC SAVINGS BANK | 1 | \$23,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$179,892.84 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$76,898.53 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 17 | \$866,743.08 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$79,924.10 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 2 | \$147,234.12 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$73,881.50 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$45,360.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$73,430.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$60,245.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$48,261.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 3 | \$211,403.36 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 1 | \$31,891.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$52,503.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| U. S. MORTGAGE | 1 | \$74,583.85 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORP | | | | | | | | |
| | | UNITED BANK OF UNION | 1 | \$71,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED MORTGAGE COMPANY | 1 | \$60,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,063,506.52 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$9,648,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N2P0 | | ARVEST MORTGAGE COMPANY | 2 | \$202,914.12 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$283,758.85 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$902,852.97 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,389,525.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N2Q8 | | ARVEST MORTGAGE COMPANY | 4 | \$227,102.81 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$83,121.10 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$77,431.62 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$111,709.95 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC BANK | 1 | \$79,924.10 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$66,344.56 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 1 | \$30,971.97 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$342,557.89 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,019,164.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412N2R6 | | CHARTER BANK | 1 | \$99,913.90 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$96,360.95 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$108,661.73 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$104,916.04 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$107,107.70 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMPDEN BANK | 1 | \$94,586.40 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAKE MICHIGAN CREDIT UNION | 1 | \$107,529.79 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$178,820.99 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE | 1 | \$99,920.03 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$1,152,267.53 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,150,085.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2S4 | | ASSOCIATED BANK, NA | 1 | \$113,901.84 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,000.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$119,690.95 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,827.75 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HAMPDEN BANK | 1 | \$122,572.80 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$112,405.49 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$109,905.29 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$95,984.64 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QLENDING | 1 | \$112,714.90 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$952,461.82 | 48.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,975,465.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N2T2 | | ASSOCIATED BANK, NA | 1 | \$53,154.19 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$54,681.42 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$58,975.46 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 2 | \$127,090.48 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,429.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$65,543.52 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$35,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$70,436.83 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$40,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE | 1 | \$66,344.22 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$69,545.71 | 2.19% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$42,314.92 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$57,953.61 | 1.82% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$46,035.33 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$64,945.40 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$34,969.86 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$83,934.47 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$35,847.01 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 1 | \$75,600.00 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$48,711.97 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,753.95 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$71,943.83 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$154,308.84 | 4.86% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$77,306.72 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$63,867.60 | 2.01% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$17,585.58 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$24,781.13 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$44,062.03 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$42,715.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$90,922.07 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$1,371,307.85 | 41.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$3,236,268.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412N2U9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$78,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------|---|--------------|-------|---|--------|----|--------|
| | AEA FEDERAL CREDIT UNION | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 2 | \$328,700.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$625,150.00 | 2.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$123,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,350.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$200,250.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$202,600.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$282,000.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$315,075.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 1 | \$233,277.16 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 3 | \$530,390.46 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$94,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$99,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$285,500.00 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,595.01 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$67,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$161,564.19 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$122,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$88,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| COMMUNITY STATE BANK | 1 | \$104,899.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$245,090.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$120,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$161,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$283,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$385,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$163,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$976,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 4 | \$341,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$89,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$790,261.96 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$43,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$77,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$240,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$928,900.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$371,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,134,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$82,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$40,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$273,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$55,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$231,293.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$643,619.91 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$197,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 1 | \$84,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$404,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$65,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$81,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$299,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$180,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$74,043.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 7 | \$894,730.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$328,447.77 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$283,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$120,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 1 | \$213,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$15,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$206,500.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$125,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$329,000.00 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$261,000.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$382,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$250,300.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$556,500.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$105,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 2 | \$298,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$160,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$135,765.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$124,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$199,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$150,497.70 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$154,928.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$205,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$163,900.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE TRADERS NATIONAL BANK | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$100,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$381,720.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$414,290.51 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$137,700.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$157,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$356,000.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$204,050.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$177,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$5,017,868.67 | 16.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 192 | \$29,833,308.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412N2V7 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$572,550.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 3 | \$510,898.86 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$200,650.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$1,400,493.01 | 4.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$207,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$130,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$127,513.63 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,700.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|--------|
| | BLACKHAWK STATE BANK | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$383,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$60,018.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$579,908.43 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$124,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$369,050.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$138,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$43,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$350,000.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$533,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$383,000.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$102,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$116,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$492,500.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$346,500.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 59 | \$12,540,267.01 | 36.37% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FULTON BANK | 2 | \$199,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$826,550.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$71,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$200,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$214,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$87,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$165,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$443,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$275,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$82,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$81,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$277,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$204,595.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$43,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$116,703.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$131,447.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$130,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$34,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$318,561.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$193,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$143,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$309,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$142,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 5 | \$783,708.15 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$509,273.09 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$182,835.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$126,502.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$168,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,377,078.38 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$34,481,153.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2W5 | ADVANTAGE BANK | 1 | \$71,909.41 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$82,546.02 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$60,723.51 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$71,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$155,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| ARIZONA STATE CREDIT UNION | 1 | \$66,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$124,406.21 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$83,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$83,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$71,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$83,625.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 3 | \$203,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$196,755.21 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$65,106.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$77,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$127,710.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 2 | \$152,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$66,890.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$150,830.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$81,200.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$81,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$45,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$132,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$84,100.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 1 | \$75,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$255,700.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$161,700.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$143,715.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$78,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$65,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$83,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$122,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$44,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$111,254.50 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$58,080.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$81,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$107,964.77 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$157,144.03 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$84,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$83,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$77,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$60,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$141,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$64,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$71,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$114,965.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$51,135.59 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$82,450.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$329,574.47 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$41,551.16 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,469,583.37 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$7,268,219.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N2X3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$580,050.00 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$97,890.19 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$85,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$189,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$104,879.55 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$89,809.24 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$102,305.30 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,090.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 2 | \$176,870.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$106,500.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$104,700.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$108,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$98,886.45 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$203,200.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$103,880.71 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$94,525.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$187,280.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$94,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$198,497.31 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$91,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$99,885.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$191,997.24 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$99,885.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$93,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 1 | \$87,797.99 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$99,885.29 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$108,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$182,348.89 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$196,268.95 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$196,700.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANTUS BANK | 1 | \$99,885.30 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Unavailable | 6 | \$607,650.00 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 53 | \$5,175,168.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|--------------|-------------------------------------|---|--------------|-----------------------|-------------|----------|---------------|---|----------|---------------|
| 31412N2Y1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,500.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 1 | \$113,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK MUTUAL | 2 | \$235,351.05 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF STANLY | 1 | \$112,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BAXTER CREDIT UNION | 1 | \$122,559.25 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$112,264.52 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMERCIAL STATE BANK | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$119,622.36 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DENALI STATE BANK | 1 | \$111,871.53 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$335,445.70 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CENTURY BANK, NA | 1 | \$116,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST CITIZENS BANK NA | 1 | \$118,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FORUM CREDIT UNION | 1 | \$119,862.35 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$117,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ILLINOIS NATIONAL BANK | 2 | \$234,862.36 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$119,862.35 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MONTICELLO BANKING COMPANY | 1 | \$113,369.80 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE AMERICA, INC | 1 | \$120,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$117,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$121,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| | UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$233,566.94 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | SOUND COMMUNITY BANK | 1 | \$112,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | TELCOM CREDIT UNION | 1 | \$110,700.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | UNITED MORTGAGE COMPANY | 1 | \$110,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | Unavailable | 3 | \$348,164.30 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | 35 | \$4,052,502.51 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412N2Z8 | ALPINE BANK & TRUST CO | 1 | \$140,400.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANK MUTUAL | 2 | \$274,255.77 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$143,252.50 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | BLACKHAWK STATE BANK | 3 | \$427,300.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$832,318.47 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$134,845.16 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,328.71 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | CORTRUST BANK | 1 | \$133,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$273,500.83 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$130,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST INTERSTATE BANK | 1 | \$125,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$265,000.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$134,795.21 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 1 | \$138,068.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 3 | \$405,150.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | 1 | \$142,410.82 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | |
| | GREAT WISCONSIN CREDIT UNION | 1 | \$138,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$131,161.38 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$135,000.00 | 1.77% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$142,500.00 | 1.87% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$129,454.09 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$128,400.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$129,750.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$131,548.94 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$145,000.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$411,300.00 | 5.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$2,027,615.99 | 26.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$7,611,155.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412N3A2 | BANK MUTUAL | 1 | \$81,019.94 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$79,908.23 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$54,800.00 | 3.26% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$48,140.00 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$145,500.00 | 8.67% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$75,000.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$77,250.00 | 4.6% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$75,000.00 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$59,938.83 | 3.57% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$65,700.00 | 3.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$47,600.00 | 2.83% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$59,411.70 | 3.54% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$153,350.00 | 9.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$80,000.00 | 4.76% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 3.39% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$52,442.54 | 3.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$467,000.00 | 27.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,679,061.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412N3B0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$832,398.62 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$234,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$886,475.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$3,758,336.48 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$193,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$736,950.54 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,346,392.17 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$668,835.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$682,600.21 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 26 | \$5,266,956.28 | 1.34% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$356,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 5 | \$1,492,701.84 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$154,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$198,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 23 | \$5,178,621.60 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$247,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 130 | \$28,892,468.27 | 7.36% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$248,733.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 22 | \$5,703,658.64 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 11 | \$3,021,065.24 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 12 | \$2,420,841.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 23 | \$11,918,206.94 | 3.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 8 | \$3,482,558.26 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$209,675.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$230,241.72 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$325,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$168,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,026,707.32 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$299,874.07 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$326,414.55 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$320,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$2,831,759.99 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$276,710.79 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$204,991.07 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 20 | \$5,333,972.53 | 1.36% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 4 | \$1,130,935.42 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$177,832.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$584,150.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,239,248.11 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,808,443.68 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$310,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,381,072.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$739,764.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$169,809.51 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$8,082,382.91 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,301,628.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$226,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$2,482,157.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 3 | \$957,308.60 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 2 | \$439,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$1,026,550.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,398,799.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 2 | \$597,849.41 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$299,663.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$195,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$265,708.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,437,259.29 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$373,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$154,145.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$199,791.18 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$198,282.54 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$443,504.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$308,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$1,053,151.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$785,256.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$221,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$635,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$218,260.84 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$281,407.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,352,600.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$209,764.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 20 | \$5,069,205.02 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$714,722.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 2 | \$510,846.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$228,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$194,347.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$552,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$487,887.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$416,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$149,361.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 1 | \$211,163.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$319,649.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 15 | \$3,408,530.79 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$1,332,790.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$168,914.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$549,316.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$500,063.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$303,151.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 3 | \$587,512.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLORIDA FUNDING CORPORATION | 2 | \$393,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,603,899.51 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$405,045.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 16 | \$3,983,988.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,412,401.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,974,957.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$159,828.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$344,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$702,348.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$384,387.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 48 | \$12,361,803.91 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,331,640.29 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$636,769.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 69 | \$20,078,517.03 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$2,592,377.17 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$558,237.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$329,638.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$826,360.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$329,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$236,534.66 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$1,462,330.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$200,589.88 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 39 | \$8,700,372.61 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,425,077.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 7 | \$2,117,637.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$643,120.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,962,581.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,259,113.31 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HAMPDEN BANK | 1 | \$254,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$264,146.11 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$510,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,127,744.51 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$725,242.01 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$179,802.98 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$299,671.63 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$774,991.01 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$171,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$170,404.12 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$284,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$313,987.77 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 14 | \$4,012,212.10 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$210,542.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 8 | \$1,904,152.73 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$954,481.91 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,453,906.88 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$315,046.58 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$199,420.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$353,975.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LAND /HOME FINANCIAL SERVICES, INC | 9 | \$2,347,950.10 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 22 | \$4,953,864.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$162,821.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$1,007,849.84 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 11 | \$3,814,210.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 16 | \$4,313,865.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$833,078.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 5 | \$961,766.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$440,452.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 2 | \$425,629.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 8 | \$1,645,961.40 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$1,060,880.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$201,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$684,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$185,801.16 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,538,555.26 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$416,532.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 4 | \$1,590,330.73 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$250,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$200,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$1,210,073.47 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING | 2 | \$609,721.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | CORPORATION | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$174,821.58 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$545,396.30 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | MT. MCKINLEY BANK | 1 | \$328,431.56 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | NASA FEDERAL CREDIT UNION | 1 | \$193,393.03 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$193,464.50 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$189,502.52 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | NEWFIELD NATIONAL BANK | 1 | \$319,641.42 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | NEWTOWN SAVINGS BANK | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$196,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$3,818,135.09 | 0.97% | 0 | \$0.00 | NA | \$0.0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$279,693.52 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | NUMARK CREDIT UNION | 1 | \$263,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | OAK BANK | 1 | \$290,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | OCEAN BANK | 1 | \$257,250.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | OMNIAMERICAN BANK | 2 | \$833,574.85 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$359,605.96 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | PANHANDLE STATE BANK | 1 | \$218,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | PARK BANK | 2 | \$464,408.26 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$878,422.49 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | PATELCO CREDIT UNION | 7 | \$2,356,367.45 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | PAWTUCKET CREDIT UNION | 7 | \$1,737,939.35 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK | 2 | \$442,698.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$159,820.72 | 0.04% | 0 | \$0.00 | NA | \$0.0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | PEOPLES STATE BANK | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$565,211.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$401,246.20 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$723,629.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 11 | \$2,522,355.43 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,232,602.11 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,093,910.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$259,722.04 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$776,633.46 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$250,911.86 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A | 2 | \$564,395.97 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 11 | \$3,072,050.48 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$168,910.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$182,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$392,899.52 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$299,679.28 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$316,512.17 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$251,724.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$1,321,061.86 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 9 | \$2,332,801.71 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$225,956.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$203,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$242,940.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,813,127.81 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$1,314,518.03 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 12 | \$2,678,936.71 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$197,738.37 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$194,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,961,488.06 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$399,551.78 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 3 | \$670,637.43 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 9 | \$2,660,400.51 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 2 | \$641,570.94 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$193,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$388,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,505,462.58 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$717,622.11 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$865,937.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 3 | \$862,375.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$464,502.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$186,291.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,227,691.35 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$333,675.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 12 | \$3,026,000.39 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 9 | \$1,959,415.51 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,082,763.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,988,594.52 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$723,950.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$213,641.22 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$215,114.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$78,322,029.12 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,531 | \$399,692,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3C8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$629,125.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$737,625.55 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 11 | \$2,657,394.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$319,052.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 8 | \$1,865,985.29 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,697,186.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$595,216.66 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 7 | \$1,928,340.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 32 | \$7,096,353.93 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$270,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$472,866.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$3,973,649.87 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$210,463.90 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 148 | \$33,866,202.32 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$345,903.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$324,635.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$799,527.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 30 | \$7,534,088.39 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$991,241.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$3,024,702.37 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$165,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 20 | \$10,895,773.36 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 2 | \$395,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 10 | \$3,694,510.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 2 | \$412,558.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$179,250.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$257,717.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 1 | \$259,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 7 | \$1,579,967.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$886,740.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$943,669.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$186,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 10 | \$2,662,460.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$223,253.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$345,497.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$1,748,366.19 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$215,763.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 18 | \$4,442,297.42 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$337,077.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$719,824.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$195,780.38 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$197,764.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,055,107.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 1 | \$209,259.69 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$319,645.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$319,141.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 36 | \$9,193,015.52 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,231,866.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$240,804.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$622,607.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 11 | \$5,986,256.26 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 2 | \$564,605.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 4 | \$1,447,257.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$203,177.37 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 4 | \$1,275,097.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$280,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$155,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,562,083.68 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$159,824.87 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$158,367.51 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 12 | \$2,941,277.33 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$265,410.63 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$360,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$197,933.34 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$1,438,817.92 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$173,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 4 | \$925,275.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$194,786.56 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$527,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$515,421.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$512,980.04 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$374,579.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$234,901.04 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$2,735,374.80 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST | 22 | \$5,721,114.05 | 1.36% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 1 | \$211,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$630,019.89 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 1 | \$237,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$336,872.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$159,832.95 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$182,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$199,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$255,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$321,139.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$715,477.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$5,213,201.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,262,218.25 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$273,293.42 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$755,187.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$211,268.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$717,202.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$339,636.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 4 | \$1,508,258.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 13 | \$3,714,461.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,837,017.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,777,680.05 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$158,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$459,505.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$190,759.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$692,262.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$213,760.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 73 | \$18,863,709.25 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,635,642.16 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$1,204,032.62 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$182,808.94 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 62 | \$15,368,656.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$2,850,297.15 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$229,754.11 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$1,321,943.53 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$437,514.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$198,088.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$449,495.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$590,590.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$211,852.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$528,420.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$351,014.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 35 | \$7,756,654.17 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | GREAT WISCONSIN CREDIT UNION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$219,753.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$343,001.03 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$1,361,777.60 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$463,984.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$757,719.89 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$377,176.88 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$152,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$184,792.70 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$413,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 4 | \$1,269,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 7 | \$2,026,755.18 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$247,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$152,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$778,595.34 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$352,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$255,706.35 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$159,421.16 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$193,735.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$438,297.32 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 12 | \$3,630,213.51 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$183,689.06 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 6 | \$1,264,780.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 5 | \$1,098,415.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES F. MESSINGER AND COMPANY INC | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$239,737.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$196,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$272,501.40 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$916,743.69 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$159,824.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$456,316.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 6 | \$1,944,279.57 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 24 | \$5,316,821.09 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 8 | \$2,568,533.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 20 | \$6,776,174.15 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 15 | \$4,109,989.47 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$673,553.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$215,784.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$201,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$416,554.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$710,752.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 10 | \$2,713,971.05 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$257,311.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$391,580.93 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$576,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$231,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$1,001,623.69 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | MEMBERS MORTGAGE COMPANY INC | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 3 | \$639,477.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$2,581,354.98 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 6 | \$1,910,933.96 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$358,808.64 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,792.61 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$198,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$593,037.23 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 8 | \$1,544,954.13 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$360,595.48 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 4 | \$954,737.40 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$190,586.20 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$247,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$335,623.49 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$208,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$423,524.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHWESTERN MORTGAGE COMPANY | 25 | \$6,438,766.23 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$795,208.49 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$799,213.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$245,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$545,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$311,681.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$162,817.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 3 | \$656,663.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$589,332.96 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$896,285.39 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$658,272.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$263,580.96 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 4 | \$2,159,244.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$154,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 2 | \$557,275.70 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,035,493.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$1,133,630.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,792.03 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,343,169.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$157,231.73 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE | 3 | \$829,431.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$156,450.76 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENCE BANK | 2 | \$746,147.10 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$871,318.70 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$259,715.42 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 11 | \$2,373,175.18 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$1,060,318.08 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 13 | \$3,905,275.25 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$369,972.33 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$325,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$219,753.48 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$201,528.57 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$149,835.82 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$498,566.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$306,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$368,703.39 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$416,543.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$242,740.21 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$253,280.87 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$663,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$619,785.16 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$416,532.73 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$2,320,172.96 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | SUNTRUST MORTGAGE INC | 2 | \$1,117,342.24 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$1,312,680.15 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$256,225.78 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | TECHNOLOGY CREDIT UNION | 3 | \$846,074.99 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$504,536.27 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | THE CALIFORNIA CREDIT UNION | 7 | \$1,999,964.04 | 0.48% | 0 | \$0.00 | NA | \$0.0 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$303,659.35 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,480,030.65 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | THE HARVARD STATE BANK | 1 | \$229,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$407,642.70 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$199,781.09 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | THE PARK BANK | 5 | \$1,678,478.17 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | THE TRADERS NATIONAL BANK | 1 | \$392,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 4 | \$745,722.63 | 0.18% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$292,299.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$365,586.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$961,988.63 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$428,156.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$170,721.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$284,709.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$172,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 5 | \$1,444,318.83 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$197,333.77 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$202,724.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$331,645.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$342,565.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$2,020,845.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$261,306.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 19 | \$5,528,419.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$611,052.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$1,286,127.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 5 | \$1,329,293.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$604,600.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$81,092,788.58 | 18.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,610 | \$424,271,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412N3D6 | ARVEST MORTGAGE COMPANY | 35 | \$9,225,107.29 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$262,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$439,533.47 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$399,562.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYWIDE BANK, FSB | 1 | \$448,515.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 55 | \$14,442,520.32 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 10 | \$2,583,130.19 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL CITY BANK | 1 | \$406,145.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$852,661.35 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 41 | \$11,117,833.11 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$915,554.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 12 | \$3,092,037.02 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 15 | \$4,479,077.75 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$2,136,500.24 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 12 | \$5,320,541.51 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 186 | \$53,921,981.11 | 48.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$110,043,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3E4 | ANCHORBANK FSB | 2 | \$306,179.99 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,091,948.09 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$332,820.42 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$331,163.05 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$491,985.80 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$169,822.51 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$154,254.78 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 1 | \$163,828.77 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | COMPANY OF SC | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$153,089.99 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$170,381.93 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 10 | \$1,636,373.46 | 15.24% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$163,628.98 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$172,623.82 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$157,035.87 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$486,489.43 | 4.53% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$315,670.08 | 2.94% | 0 | \$0.00 | NA | \$0.00 |
| | OCEANFIRST BANK | 2 | \$318,222.21 | 2.96% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$171,820.42 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 4 | \$611,674.35 | 5.7% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$151,841.30 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$163,000.00 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$164,500.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$3,016,377.75 | 26.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 68 | \$10,894,733.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412N3H7 | ALERUS FINANCIAL | 1 | \$213,976.38 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 3 | \$910,343.27 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$2,122,352.48 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$259,728.54 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$516,861.45 | 0.96% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|-----------------|--------|---|--------|----|---|--------|
| | BANK OF HAWAII | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$207,466.44 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$980,325.40 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$222,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,793,211.93 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$197,198.74 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$463,604.31 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVY CHASE BANK FSB | 2 | \$718,849.63 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$534,702.09 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$513,493.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$181,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,040,912.92 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 66 | \$19,833,144.22 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$621,912.08 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$183,807.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 2 | \$534,930.90 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$815,155.09 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$259,757.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$309,176.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 4 | \$852,359.14 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 3 | \$763,543.49 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$224,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$257,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$402,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$621,350.60 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ONE WASHINGTON FINANCIAL | 1 | \$327,158.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$608,528.95 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$465,693.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 3 | \$794,929.46 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$395,402.57 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$254,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$224,870.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$289,497.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$237,498.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$202,288.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$13,362,639.79 | 23.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$54,885,472.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3J3 | ARVEST MORTGAGE COMPANY | 1 | \$180,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$422,198.30 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$394,587.59 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$411,070.37 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$314,671.13 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$519,457.08 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$702,952.90 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,665,104.63 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,610,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3K0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$111,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$35,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | COMMUNITYONE BANK, N.A | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 1 | \$43,000.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$121,350.00 | 5.12% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$70,000.00 | 2.95% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,000.00 | 16.03% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$121,700.00 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$161,000.00 | 6.79% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$138,000.00 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$85,050.00 | 3.59% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$60,500.00 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$201,184.38 | 8.49% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$66,850.00 | 2.82% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$66,300.00 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$436,850.00 | 18.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$53,924.49 | 2.27% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$144,700.00 | 6.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$74,000.00 | 3.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,370,408.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412N3L8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$45,000.00 | 2.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$265,500.00 | 11.96% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$780,535.14 | 35.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$54,000.00 | 2.43% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$48,000.00 | 2.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$202,500.00 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$157,700.00 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,091.03 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$130,000.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$53,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$250,000.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$194,000.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,219,726.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N3M6 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$637,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$317,300.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$72,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$317,018.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$276,386.50 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$108,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$92,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$415,955.86 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$202,008.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$109,673.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | CENTRAL STATE BANK | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$383,048.37 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$344,000.00 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$56,928.16 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$160,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$169,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$390,310.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 4 | \$794,661.57 | 3.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$197,400.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$75,569.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$459,400.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 6 | \$956,950.00 | 3.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$246,381.53 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$118,440.59 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$172,650.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$196,050.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$101,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$632,600.00 | 2.52% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$454,500.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$271,576.50 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$357,859.16 | 1.42% | 0 | \$0.00 | NA | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$417,000.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$219,065.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$203,570.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 2 | \$223,334.53 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$220,446.64 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$154,840.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$188,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$233,550.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$319,198.75 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$308,000.00 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,350.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$117,600.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$220,000.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$209,800.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$142,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,004,402.30 | 4% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$375,581.39 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$182,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$174,841.97 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$93,700.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$340,000.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$220,500.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$185,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$94,762.13 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$160,725.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$133,579.51 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$167,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$386,500.00 | 1.54% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$102,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$250,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$109,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$239,400.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$103,800.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$402,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$72,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$155,295.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$187,529.26 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 2 | \$359,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$999,240.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,699,000.00 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 164 | \$25,120,179.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3P9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$409,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$585,874.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 7 | \$2,115,198.32 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 10 | \$2,155,088.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$139,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 19 | \$2,416,541.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$355,552.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 10 | \$2,291,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 3 | \$1,072,124.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$73,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLIANCE BANK | 1 | \$152,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 8 | \$1,393,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 5 | \$580,508.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$147,314.42 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$390,114.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 16 | \$3,948,164.55 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 3 | \$720,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 7 | \$1,094,170.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 2 | \$246,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 12 | \$2,283,311.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 3 | \$377,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$243,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$587,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 5 | \$1,522,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 9 | \$1,581,797.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 17 | \$3,305,089.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 2 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$468,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE | 2 | \$459,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | AUBURNBANK | 20 | \$4,659,729.44 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$258,658.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 32 | \$7,055,684.61 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$555,200.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 96 | \$33,986,014.93 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 2 | \$252,333.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 19 | \$2,541,059.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$683,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 7 | \$1,345,540.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 5 | \$712,782.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 4 | \$873,772.90 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$416,438.29 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$551,550.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$270,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$327,187.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 34 | \$9,210,024.74 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$264,666.59 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$761,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$125,038.84 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,814,582.13 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 11 | \$3,442,400.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | BUTTE COMMUNITY BANK | 2 | \$574,397.40 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$133,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$418,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CARDINAL | 2 | \$259,328.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | CARROLLTON BANK | 16 | \$2,895,696.29 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$614,499.79 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 5 | \$1,458,528.46 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,375,569.72 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$356,327.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 8 | \$1,362,184.47 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 20 | \$3,392,866.66 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 9 | \$3,341,464.62 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$344,006.35 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 6 | \$1,190,799.34 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$115,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$1,280,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,279,155.23 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$315,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 10 | \$1,653,184.15 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$411,934.69 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 9 | \$1,182,395.24 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$141,904.22 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | |
| | COLUMBIA CREDIT UNION | 9 | \$2,153,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$245,690.49 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$83,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 8 | \$2,030,440.53 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$149,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$468,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 26 | \$6,074,609.37 | 1.22% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$272,158.85 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 10 | \$2,010,537.53 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$659,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CORNBELT BANK | 1 | \$65,565.49 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 24 | \$4,083,377.52 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$255,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$372,201.83 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$728,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 22 | \$4,127,650.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 5 | \$802,704.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSROADS BANK | 3 | \$390,507.88 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 3 | \$425,375.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 23 | \$3,110,985.02 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 4 | \$1,137,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 8 | \$2,054,961.18 | 0.41% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DEAN COOPERATIVE BANK | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 2 | \$597,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 8 | \$2,078,350.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 32 | \$5,600,167.41 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 8 | \$1,375,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 6 | \$1,207,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$268,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,555,619.84 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$324,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUPONT STATE BANK | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$580,169.14 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$159,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 3 | \$790,150.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$327,587.33 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$118,825.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 10 | \$1,554,404.72 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$559,779.83 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$325,764.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 7 | \$1,194,562.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$135,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$388,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$416,463.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$1,809,007.92 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$195,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 6 | \$898,169.36 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$258,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 10 | \$3,712,907.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 34 | \$7,138,507.68 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,119,014.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 27 | \$4,542,548.30 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$264,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 13 | \$1,845,888.34 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 33 | \$6,043,945.25 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 13 | \$2,624,871.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,222,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DANVILLE | 9 | \$1,082,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 13 | \$2,622,639.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$629,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$136,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$575,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$1,015,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 30 | \$7,747,444.69 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$151,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$136,611.53 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$97,870.95 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 8 | \$1,656,471.98 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 3 | \$476,930.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$238,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 24 | \$5,267,687.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 4 | \$616,120.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,426,235.79 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 2 | \$449,462.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$99,868.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 19 | \$3,918,294.56 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 13 | \$2,213,214.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 3 | \$409,734.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$166,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 3 | \$499,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 24 | \$5,192,382.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$279,622.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$265,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 8 | \$1,206,707.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$339,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 4 | \$595,610.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$582,479.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEBANK | 1 | \$99,382.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$96,875.13 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 4 | \$514,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$84,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 6 | \$1,384,665.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 19 | \$3,264,283.44 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$716,450.13 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 25 | \$4,111,971.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$612,443.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 1 | \$225,644.17 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$702,523.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$162,785.14 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST | 1 | \$193,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 1 | \$314,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 12 | \$2,548,692.54 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$352,746.71 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$579,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 17 | \$5,034,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$764,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$341,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 3 | \$791,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$3,057,296.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$244,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$449,407.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$377,088.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 9 | \$1,470,950.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$604,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 2 | \$770,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$168,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 52 | \$7,527,953.25 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 5 | \$1,581,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 4 | \$766,714.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 16 | \$2,607,369.92 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$505,565.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$154,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 8 | \$1,606,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC | 3 | \$741,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$85,629.08 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$506,254.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 22 | \$7,162,866.17 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$199,742.55 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 3 | \$572,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$323,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$469,103.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$162,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$329,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 19 | \$2,980,843.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$137,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$383,516.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 5 | \$977,600.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 9 | \$1,693,020.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 5 | \$778,493.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | MORGAN FEDERAL BANK | | | | | | | |
| | MORRILL & JANES BANK AND TRUST COMPANY | 5 | \$714,186.70 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$1,228,250.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$1,053,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$644,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$172,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 13 | \$2,656,565.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$297,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$189,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$41,445.35 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$242,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 4 | \$611,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$781,610.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$405,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$259,672.89 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$393,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$342,418.69 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 5 | \$1,155,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | 8 | \$1,761,641.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$259,665.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$222,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 8 | \$1,186,033.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 4 | \$943,319.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$277,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 7 | \$1,237,977.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,311,422.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$137,100.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 7 | \$1,840,318.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$206,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 9 | \$1,519,840.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,013,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 8 | \$2,089,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 5 | \$1,025,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$430,532.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 7 | \$1,199,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$89,625.85 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$1,017,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTLAND DEVELOPMENT | 1 | \$161,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMMISSION | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 11 | \$1,706,162.92 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 16 | \$2,215,576.62 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$592,446.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 5 | \$809,647.75 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$513,716.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 3 | \$649,759.02 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 7 | \$923,953.49 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$97,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$863,981.99 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,546,383.82 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 4 | \$640,452.73 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 6 | \$852,575.81 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,757,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 19 | \$5,498,092.04 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,950.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$717,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 3 | \$527,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO | 4 | \$1,081,739.69 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

| COUNTY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$372,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,465,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 3 | \$581,122.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 10 | \$1,860,105.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$753,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$120,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$284,852.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$631,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$675,525.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$603,749.45 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 5 | \$986,205.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$1,303,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 6 | \$878,229.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 33 | \$5,446,507.37 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 3 | \$834,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 31 | \$6,452,030.86 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$299,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 2 | \$457,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$1,033,024.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,796,840.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 16 | \$2,336,694.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 4 | \$715,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 4 | \$465,580.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 6 | \$1,470,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 8 | \$2,838,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP, INC | 1 | \$408,180.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 8 | \$1,285,045.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 11 | \$1,143,970.48 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 2 | \$394,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$344,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$789,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 10 | \$2,488,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$128,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 3 | \$507,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 3 | \$548,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 20 | \$3,045,717.92 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$519,512.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$449,463.71 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 4 | \$823,503.97 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$601,313.16 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$156,588.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$348,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$867,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A | 2 | \$320,026.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 56 | \$9,298,211.38 | 1.86% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$198,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$1,090,657.21 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 2 | \$377,900.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$582,853.51 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$386,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$528,570.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 5 | \$1,128,797.95 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$251,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$277,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,537,767.03 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 6 | \$1,171,650.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$565,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | | | | | | | |
| | WESTCONSIN CREDIT UNION | 66 | \$11,274,430.15 | 2.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$98,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$140,814.32 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$619,195.54 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 4 | \$504,205.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$559,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$549,805.73 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$344,216.51 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$364,672.89 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 215 | \$43,561,258.26 | 8.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,447 | \$499,878,813.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412N3Q7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$2,172,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$1,530,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,321,200.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 9 | \$1,570,756.48 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 15 | \$2,477,406.83 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 13 | \$2,761,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$287,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ALASKA USA FEDERAL CREDIT UNION | | | | | | | |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$758,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$211,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$2,095,180.69 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 3 | \$1,070,675.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 9 | \$1,504,176.73 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 4 | \$513,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$124,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 6 | \$975,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$737,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$972,986.17 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$951,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,151,652.28 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$203,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,034,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$61,000.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$652,592.58 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$124,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 13 | \$4,109,388.40 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$416,450.87 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$260,664.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 33 | \$7,156,804.61 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$319,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 10 | \$1,717,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 68 | \$24,382,295.49 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LENOX | 3 | \$524,348.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$79,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 16 | \$2,514,078.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 5 | \$1,037,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 7 | \$1,386,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 6 | \$841,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,002,552.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 5 | \$491,282.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$107,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 3 | \$743,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,868.31 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$84,893.06 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 28 | \$8,295,065.22 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$697,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$163,582.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$106,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,000,851.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$316,601.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$416,463.23 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$727,658.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$415,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT | 2 | \$408,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | CARROLLTON BANK | 11 | \$2,679,693.67 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 3 | \$558,704.34 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,093,496.56 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$336,313.74 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 6 | \$1,218,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 29 | \$6,081,351.96 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 10 | \$4,150,500.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$395,777.42 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 7 | \$1,307,816.71 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 2 | \$600,709.08 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$846,131.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$618,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$510,920.03 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,114,338.26 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$238,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$216,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 6 | \$1,177,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 6 | \$1,195,050.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 8 | \$1,461,985.81 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$59,920.99 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 7 | \$1,195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$282,625.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$410,337.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CENTRAL BANK | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$823,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$616,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 5 | \$658,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 9 | \$2,404,763.23 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$417,783.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$977,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$795,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$265,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 21 | \$4,203,227.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$169,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$632,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 15 | \$2,819,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$80,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$515,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$118,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 20 | \$2,788,436.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$836,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$232,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK | 4 | \$1,014,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 9 | \$2,370,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$4,919,698.21 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$56,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$515,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 5 | \$1,650,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 5 | \$887,703.29 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,597,932.41 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$272,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPONT STATE BANK | 1 | \$112,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ELEVATIONS CU | 2 | \$298,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 7 | \$1,376,429.42 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 7 | \$1,336,328.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 11 | \$1,895,487.68 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$234,304.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$675,751.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 5 | \$667,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 7 | \$927,238.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$1,195,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$96,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$627,892.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 2 | \$322,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$359,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$209,729.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 7 | \$1,526,538.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$445,192.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$129,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 11 | \$3,583,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 31 | \$8,766,895.63 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 20 | \$3,595,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$339,552.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 8 | \$1,007,417.92 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 27 | \$5,127,243.39 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 9 | \$2,201,295.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$1,850,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 3 | \$502,493.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 7 | \$1,284,609.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$418,159.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$326,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$159,650.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK | 1 | \$162,994.67 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$686,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 26 | \$6,776,450.87 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$629,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$119,849.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$171,851.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 9 | \$1,470,329.96 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$104,385.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 17 | \$3,547,749.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,666,247.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$214,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 13 | \$2,858,726.55 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 6 | \$1,347,764.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 3 | \$776,452.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$213,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 26 | \$5,417,908.12 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUERNSEY BANK FSB | 1 | \$86,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAYHURST MORTGAGE, INC | 2 | \$370,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 6 | \$1,356,972.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$319,451.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$385,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| HOMEBANK | 1 | \$164,483.99 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 1 | \$333,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$283,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 5 | \$829,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$211,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 3 | \$442,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 11 | \$2,213,376.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$101,150.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 6 | \$1,016,651.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 15 | \$2,124,410.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$517,381.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 4 | \$394,930.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 6 | \$1,569,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$184,756.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$136,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$188,485.13 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 3 | \$605,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 26 | \$7,017,387.85 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$309,769.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE REGION BANK | 5 | \$1,012,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,087,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 4 | \$1,421,100.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,077,111.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$52,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 6 | \$1,122,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,411,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$156,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$354,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 51 | \$8,234,419.75 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$306,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$426,518.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 8 | \$1,374,540.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 7 | \$1,145,446.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$350,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$574,979.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$144,613.61 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 10 | \$2,603,402.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$114,855.31 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$533,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$400,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 4 | \$603,779.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$129,125.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$450,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 10 | \$1,975,952.68 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$206,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$1,046,186.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 6 | \$1,129,750.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$717,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 6 | \$819,529.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$90,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$172,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$412,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$512,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$126,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$254,679.17 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$531,799.19 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 13 | \$2,598,251.85 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$190,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$166,789.88 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$525,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$902,104.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | NEW SOUTH FEDERAL SAVINGS BANK | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$257,675.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,505.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$202,750.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$503,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 10 | \$1,676,972.09 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 4 | \$636,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$541,142.79 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$242,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 7 | \$929,287.17 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$325,765.99 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,606,968.65 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 11 | \$1,708,843.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,254,781.17 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$65,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 3 | \$1,051,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 6 | \$1,062,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$184,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$402,916.50 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POINT LOMA CREDIT UNION | 1 | \$361,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 5 | \$880,290.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,376,961.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 10 | \$2,049,794.73 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$274,246.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$491,909.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$459,758.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 4 | \$517,182.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$345,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 12 | \$1,828,877.99 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 10 | \$2,535,114.61 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 6 | \$1,204,646.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 6 | \$1,014,953.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,549,623.86 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 14 | \$3,202,947.04 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$108,862.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$449,365.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$397,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$153,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAFE CREDIT UNION | 2 | \$351,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$1,049,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$315,571.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$330,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$199,742.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$295,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$472,865.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 6 | \$1,194,907.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,504,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$87,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$293,856.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 6 | \$792,468.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$688,801.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 7 | \$1,219,909.85 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 9 | \$1,646,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$182,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 25 | \$3,541,210.53 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$742,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 17 | \$3,340,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$209,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 1 | \$212,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$288,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 11 | \$1,923,524.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,232,384.37 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 18 | \$2,591,770.61 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$121,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$108,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 4 | \$487,165.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 4 | \$1,352,751.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEAM ONE CREDIT UNION | 1 | \$62,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$380,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$242,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$215,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 9 | \$2,916,913.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 6 | \$1,539,729.50 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE STATE BANK OF TOWNSEND | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 2 | \$537,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$583,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$104,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$341,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 14 | \$2,062,690.77 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$256,828.89 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,040,672.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$221,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 6 | \$1,090,700.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$121,846.51 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 5 | \$808,815.05 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$216,095.05 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 4 | \$659,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$160,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$494,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$96,877.96 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$821,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A | 1 | \$230,677.12 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 53 | \$8,623,078.93 | 2.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$168,288.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$456,700.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$447,615.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 8 | \$2,192,650.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$115,854.05 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$457,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 19 | \$4,365,193.21 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$228,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 9 | \$772,472.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$423,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 39 | \$5,931,927.32 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 2 | \$245,676.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$1,457,598.98 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$837,501.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$533,514.57 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$287,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 187 | \$39,551,339.87 | 9.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,032 | \$423,667,286.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412N3R5 | AMERICAHOMEKEY, INC | 1 | \$185,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 27 | \$5,510,456.22 | 21.39% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$302,000.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 14 | \$3,030,601.21 | 11.77% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$263,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 12 | \$2,654,471.41 | 10.31% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 15 | \$4,089,269.29 | 15.88% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$443,907.27 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$9,279,371.28 | 36.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 106 | \$25,758,876.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412N3S3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | \$2,087,544.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 2 | \$619,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 18 | \$4,809,707.70 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 4 | \$753,926.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$891,483.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$659,617.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 5 | \$965,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 10 | \$1,464,124.33 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 26 | \$3,807,856.55 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$580,004.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$681,795.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 20 | \$3,891,980.95 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$424,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 15 | \$2,569,372.06 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$342,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$214,096.69 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$393,577.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$830,526.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$345,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$761,008.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$554,317.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 39 | \$7,906,249.75 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$411,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 11 | \$1,939,459.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 4 | \$895,644.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$396,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 4 | \$1,163,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 26 | \$6,243,130.44 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$924,047.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 2 | \$274,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 19 | \$6,803,961.31 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 4 | \$673,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LENOX | 2 | \$283,016.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 6 | \$1,285,028.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$477,596.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 4 | \$984,574.84 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$96,125.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$722,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$349,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$86,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$286,171.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BANNER BANK | 1 | \$336,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$715,274.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 12 | \$2,704,921.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,012,333.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,019,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$3,402,677.89 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 14 | \$2,123,257.57 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,049,974.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 61 | \$15,636,606.07 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 2 | \$262,077.30 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 14 | \$3,932,645.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$347,770.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$435,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$605,902.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$239,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 13 | \$2,698,977.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$1,042,493.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$341,177.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 9 | \$1,732,311.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$705,814.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 58 | \$11,795,047.60 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$794,713.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$206,468.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$481,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$284,649.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$668,369.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$236,460.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$316,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$507,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$138,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 4 | \$967,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$499,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 32 | \$5,565,199.99 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF TEXAS | 1 | \$259,687.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$295,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$794,659.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 3 | \$635,421.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 3 | \$379,259.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$279,547.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$520,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|-------|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$342,668.87 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY CENTRAL BANK | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$276,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY STATE BANK | 3 | \$399,809.38 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITYONE BANK, N.A | 6 | \$1,530,005.81 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | CORTRUST BANK | 11 | \$2,067,460.97 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | COVANTAGE CREDIT UNION | 1 | \$127,846.20 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$231,733.89 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CREDIT UNION ONE | 2 | \$310,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | CUMBERLAND SECURITY BANK | 2 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | DANVERSBANK | 2 | \$454,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | DEAN COOPERATIVE BANK | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,312,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,579,046.67 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | DFCU FINANCIAL | 2 | \$269,625.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$407,149.74 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | DIME BANK | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$195,450.15 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$317,209.48 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | DUBUQUE BANK AND TRUST | 23 | \$5,721,839.71 | 1.15% | 0 | \$0.00 | NA | \$0.0 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| EASTLAND FINANCIAL CORPORATION | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 1 | \$340,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$320,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$358,568.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$145,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAA CREDIT UNION | 1 | \$288,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 6 | \$926,676.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS STATE BANK | 1 | \$278,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$559,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$249,699.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$91,886.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$374,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,486.79 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$426,709.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$2,245,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 6 | \$677,721.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 2 | \$429,383.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 22 | \$4,969,400.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 28 | \$5,551,438.57 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST CLOVER LEAF BANK | 1 | \$198,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$234,837.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$404,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$125,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 12 | \$1,966,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$98,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,332,009.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,229,519.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$619,275.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$2,307,171.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$866,703.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$400,855.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 11 | \$3,790,077.78 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$100,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 49 | \$11,344,907.42 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$822,685.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 2 | \$568,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | \$4,384,117.66 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$917,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 4 | \$733,790.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$1,138,801.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$568,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 11 | \$2,217,503.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$119,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$398,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 3 | \$761,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$345,754.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,163,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$112,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 22 | \$5,746,540.30 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 12 | \$3,374,674.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 3 | \$703,810.64 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$245,612.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$148,629.32 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$299,622.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 31 | \$6,888,844.27 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 20 | \$4,381,278.64 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 6 | \$1,348,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$144,833.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|--------|
| | GEORGIA'S OWN CREDIT UNION | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$874,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 3 | \$868,980.09 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 10 | \$1,622,554.42 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 12 | \$2,305,809.13 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 6 | \$1,090,000.59 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$613,687.74 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 3 | \$725,205.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$390,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$749,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 26 | \$5,397,979.47 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,143,946.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | HAMPDEN BANK | 1 | \$169,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 9 | \$2,019,961.38 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 2 | \$494,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 20 | \$4,782,401.24 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$411,339.34 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$177,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$163,798.35 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$416,475.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 2 | \$503,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$151,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 2 | \$509,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$819,075.39 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| | IDAHO CENTRAL CREDIT UNION | | | | | | | | |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$294,204.62 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$245,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ILLINI BANK | 4 | \$454,067.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ILLINOIS NATIONAL BANK | 5 | \$841,923.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INDEPENDENT NATIONAL BANK | 1 | \$325,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | INVESTORS SAVINGS BANK | 16 | \$4,270,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,869.03 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IOWA STATE BANK | 1 | \$130,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$537,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,513,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | JEANNE DARC CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$305,540.93 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$656,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | L&N FEDERAL CREDIT UNION | 5 | \$621,377.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE AREA BANK | 2 | \$587,768.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE FOREST BANK & TRUST | 20 | \$5,522,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAKE REGION BANK | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 6 | \$2,192,835.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | LANDMARK CREDIT UNION | 2 | \$398,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$292,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$910,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 14 | \$4,705,175.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,411,088.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 11 | \$3,444,652.71 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$298,690.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$410,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$394,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$369,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$116,856.14 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$244,698.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 19 | \$3,451,676.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$683,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 6 | \$1,420,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 3 | \$534,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 5 | \$1,596,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$119,859.12 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 6 | \$998,677.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,235,524.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 3 | \$485,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$523,532.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,709.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$229,242.83 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 2 | \$454,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$233,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$164,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$118,480.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$182,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$792,660.64 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$788,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$385,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 5 | \$1,336,920.96 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$531,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$2,075,817.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 5 | \$1,039,115.11 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$101,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| NATIONAL COOPERATIVE BANK, N.A | | | | | | | | |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$138,429.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$943,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$414,780.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$1,111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$181,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$145,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$894,802.77 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,848,328.79 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 22 | \$4,428,947.38 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 4 | \$1,265,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$559,705.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$623,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 8 | \$1,978,310.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$696,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$348,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$808,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$343,406.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$110,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-------|
| | ONE WASHINGTON FINANCIAL | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$480,371.51 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | ORIENTAL BANK AND TRUST | 2 | \$292,234.04 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | ORNL FEDERAL CREDIT UNION | 12 | \$2,203,356.14 | 0.44% | 0 | \$0.00 | NA | \$0.0 |
| | PARK BANK | 5 | \$1,265,142.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | PATELCO CREDIT UNION | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK | 1 | \$355,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$307,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | PLANTATION FEDERAL BANK | 2 | \$229,201.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | POINT LOMA CREDIT UNION | 1 | \$171,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | PORT WASHINGTON STATE BANK | 12 | \$2,431,100.00 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$266,878.94 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | PRAIRIE STATE BANK & TRUST | 19 | \$3,690,439.28 | 0.74% | 0 | \$0.00 | NA | \$0.0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEBANK | 1 | \$137,630.56 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PRIMEWEST MORTGAGE CORPORATION | 11 | \$2,009,256.62 | 0.4% | 0 | \$0.00 | NA | \$0.0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PROFILE BANK FSB | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$405,500.63 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENCE BANK | 1 | \$173,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,818,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | | 8 | \$1,296,348.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |

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|--|--|---|----------------|-------|---|--------|----|-------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | |
| | PUTNAM BANK | 1 | \$197,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | QUALSTAR CREDIT UNION | 3 | \$688,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$545,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | REDWOOD CREDIT UNION | 3 | \$678,657.18 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | RIVERHILLS BANK | 2 | \$522,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$494,786.12 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$366,360.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | RSI BANK | 1 | \$169,805.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$853,313.23 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$129,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$97,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,567,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$94,383.81 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | SOUND COMMUNITY BANK | 3 | \$666,800.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,363,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | SPACE COAST CREDIT UNION | 1 | \$209,747.67 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | SPENCER SAVINGS BANK | 1 | \$186,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$441,770.59 | 0.09% | 0 | \$0.00 | NA | \$0.0 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ST. JAMES MORTGAGE CORPORATION | 10 | \$1,815,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 7 | \$1,493,999.86 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 2 | \$394,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$618,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$450,857.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$442,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 7 | \$1,059,793.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 6 | \$1,202,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$584,799.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$737,414.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,841,985.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 13 | \$2,306,904.77 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 1 | \$165,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$677,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE | 1 | \$143,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK AND TRUST COMPANY | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$119,160.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$94,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$968,250.51 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$92,041.81 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 15 | \$4,114,893.79 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$280,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 8 | \$1,759,582.59 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$187,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 6 | \$919,292.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 2 | \$423,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 5 | \$843,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,532,229.54 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$225,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 15 | \$2,326,894.95 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 12 | \$1,957,739.16 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$263,300.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 6 | \$1,294,610.96 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$657,777.04 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED COMMUNITY BANK | 22 | \$2,922,039.64 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,126,379.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$215,746.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$824,310.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$532,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$116,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$686,524.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$151,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$158,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$524,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$555,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 18 | \$4,015,611.99 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$518,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$363,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 10 | \$2,190,332.06 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 20 | \$3,327,471.30 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$124,846.30 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$142,835.98 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$555,265.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,308,720.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$346,102.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$1,090,426.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 387 | \$83,354,426.90 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,302 | \$499,515,107.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3T1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$1,001,543.43 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 6 | \$2,806,841.56 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$545,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$678,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,176,381.38 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$1,067,734.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$948,928.04 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$159,807.76 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,132,782.47 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$185,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 3 | \$719,754.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$574,354.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 37 | \$6,642,660.86 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$150,219.29 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$630,410.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,750,266.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAHOMEKEY, INC | 2 | \$557,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 22 | \$4,101,106.87 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$330,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$474,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$350,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 4 | \$573,810.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$243,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$1,354,337.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$469,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$1,205,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 40 | \$7,433,136.64 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$965,259.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 6 | \$981,115.73 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$714,838.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$249,692.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$356,571.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$182,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$974,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$447,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,886.88 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 33 | \$7,480,778.27 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$293,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|-------|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 1 | \$145,432.99 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ELMWOOD | 3 | \$397,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF HAWAII | 36 | \$14,883,088.25 | 2.88% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF ILLINOIS | 5 | \$946,620.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF QUINCY | 6 | \$1,067,455.00 | 0.21% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF SPRINGFIELD | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF STANLY | 3 | \$565,579.47 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BANK OF WAUSAU | 1 | \$120,098.71 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$369,534.48 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$569,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BANKIOWA | 1 | \$378,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BANNER BANK | 1 | \$240,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 4 | \$1,206,991.69 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 16 | \$3,575,348.23 | 0.69% | 0 | \$0.00 | NA | \$0.0 |
| | BENCHMARK BANK | 6 | \$1,712,637.38 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | BENJAMIN FRANKLIN BANK | 3 | \$511,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,224,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$4,907,970.76 | 0.95% | 0 | \$0.00 | NA | \$0.0 |
| | BETTER BANKS | 1 | \$185,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$893,694.31 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 6 | \$1,195,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 52 | \$12,911,992.79 | 2.5% | 0 | \$0.00 | NA | \$0.0 |
| | BRIDGEWATER CREDIT UNION | 2 | \$505,945.89 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 13 | \$4,176,444.25 | 0.81% | 0 | \$0.00 | NA | \$0.0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$386,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | CAMBRIDGE STATE BANK | 1 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CAPE COD FIVE | 7 | \$2,009,400.00 | 0.39% | 0 | \$0.00 | NA | \$0.0 |

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| | CENTS SAVINGS BANK | | | | | | | |
| | CARROLLTON BANK | 12 | \$3,063,803.97 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$1,422,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 4 | \$673,600.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$475,571.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$529,400.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 45 | \$9,186,131.23 | 1.78% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,737,705.30 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 3 | \$458,041.79 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$110,696.83 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 7 | \$1,431,050.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$274,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$298,472.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$268,599.36 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$903,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$1,428,554.06 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 37 | \$6,403,794.17 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$630,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$523,935.61 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| CLINTON NATIONAL BANK | 2 | \$521,615.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 4 | \$647,990.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 4 | \$853,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$267,899.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC | 2 | \$383,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$312,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$89,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 1 | \$148,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 3 | \$649,546.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$403,233.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 4 | \$761,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 6 | \$939,096.61 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$190,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 10 | \$1,966,455.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$394,770.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION OF JOHNSON COUNTY | 2 | \$306,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 2 | \$364,578.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 5 | \$1,051,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$183,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$171,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DELMAR FINANCIAL COMPANY | 4 | \$1,288,093.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,745,966.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$104,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$389,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$752,084.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,266,284.25 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$850,975.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$172,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$148,780.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$849,932.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 5 | \$1,292,631.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$976,949.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$199,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$91,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 5 | \$846,717.78 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$164,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$592,212.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$513,873.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$373,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | 11 | \$5,067,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$150,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$4,482,891.10 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 23 | \$4,596,795.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$85,390.71 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 14 | \$2,133,790.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 6 | \$1,345,608.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,882.59 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$638,679.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 14 | \$2,725,663.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$207,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 3 | \$648,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 8 | \$2,541,198.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$294,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 46 | \$10,797,870.49 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,372,765.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 2 | \$249,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,289,048.29 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$485,558.16 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK | 3 | \$468,150.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 4 | \$639,472.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$626,680.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 9 | \$1,159,526.83 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$117,854.91 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$220,029.12 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$330,236.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$414,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$519,596.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$124,856.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 31 | \$6,728,265.95 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$127,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,390,950.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$322,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$321,624.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$355,304.52 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$328,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$173,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$416,160.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 28 | \$6,629,957.54 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 21 | \$3,697,144.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP | 5 | \$1,101,452.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|--------|
| | LLC | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$205,100.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$401,532.41 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 4 | \$763,700.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 7 | \$1,406,600.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 17 | \$4,889,641.69 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 8 | \$1,365,126.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 9 | \$1,754,201.23 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 7 | \$1,902,171.48 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 4 | \$887,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 33 | \$6,901,709.33 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$1,784,056.39 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$89,146.39 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 3 | \$917,516.74 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 17 | \$4,215,126.02 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$226,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$646,961.35 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$101,755.42 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$270,681.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 4 | \$850,737.59 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$204,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | HONOR CREDIT UNION | | | | | | | |
| | HONOR STATE BANK | 1 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$962,420.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$668,741.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$834,445.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 2 | \$238,106.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 6 | \$1,338,322.37 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$367,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$5,300,959.68 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,197,304.26 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,089,657.09 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$239,711.63 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,466,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$244,864.75 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$191,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 11 | \$2,860,400.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$104,377.31 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 6 | \$1,099,261.13 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$1,253,126.28 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$295,252.96 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 5 | \$1,637,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 15 | \$5,778,900.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$296,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$669,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$217,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,588,014.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$3,130,377.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 5 | \$687,096.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 4 | \$737,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$747,843.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$196,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 27 | \$4,433,596.98 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$460,471.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$523,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$110,273.37 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$326,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$314,038.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$134,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$716,555.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,996,405.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$256,012.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,605,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$593,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 5 | \$1,968,582.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 3 | \$550,820.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$815,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$199,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$206,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$234,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$110,370.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 9 | \$2,085,341.14 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$750,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SECURITY, INC | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$414,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 8 | \$1,620,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$368,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 2 | \$455,938.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEW ERA BANK | 1 | \$224,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NEWFIELD NATIONAL BANK | 1 | \$216,751.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,289,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,950,456.78 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORTHWESTERN MORTGAGE COMPANY | 33 | \$6,951,731.68 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NORWOOD COOPERATIVE BANK | 3 | \$745,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NRL FEDERAL CREDIT UNION | 2 | \$350,836.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| NUMERICA CREDIT UNION | 2 | \$439,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OAK BANK | 15 | \$3,977,807.94 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OCEANFIRST BANK | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$142,876.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD FORT BANKING COMPANY | 1 | \$220,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLD SECOND NATIONAL BANK | 2 | \$452,239.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$275,040.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OMNIAMERICAN BANK | 1 | \$144,787.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE UNITED BANK | 3 | \$558,299.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ONE WASHINGTON FINANCIAL | 1 | \$246,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$373,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORIENTAL BANK AND TRUST | 2 | \$458,913.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ORNL FEDERAL CREDIT UNION | 9 | \$1,603,878.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PANHANDLE STATE BANK | 3 | \$826,479.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARK BANK | 3 | \$364,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$175,543.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION | 2 | \$427,726.05 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 2 | \$716,521.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$689,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$616,687.18 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$347,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 4 | \$487,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$188,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 15 | \$2,904,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 11 | \$2,371,120.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$437,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$286,573.99 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$1,469,340.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$87,760.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$116,734.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$161,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$896,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$320,733.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$156,806.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$754,701.98 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$176,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 2 | \$533,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$366,934.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION | 1 | \$308,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$256,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$188,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,408,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$224,741.92 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$589,252.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$113,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,791,126.90 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$256,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$568,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 14 | \$2,688,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$135,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$429,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 11 | \$2,205,164.70 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 3 | \$922,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 4 | \$877,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$337,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$470,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 4 | \$610,589.37 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | STATE BANK OF THE LAKES | | | | | | | |
| | STATE CENTRAL CREDIT UNION | 3 | \$604,339.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$453,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$628,732.38 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$852,041.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$300,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$980,962.25 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 13 | \$2,154,703.17 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$155,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$241,722.42 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$517,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$134,234.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$663,596.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | THE | 1 | \$120,700.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|-------|
| | NORTHUMBERLAND NATIONAL BANK | | | | | | | |
| | THE PARK BANK | 24 | \$5,753,522.26 | 1.11% | 0 | \$0.00 | NA | \$0.0 |
| | THE PEOPLES CREDIT UNION | 5 | \$1,557,417.18 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | THINK MUTUAL BANK | 15 | \$2,653,095.03 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$735,300.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$413,589.74 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,204,847.34 | 0.62% | 0 | \$0.00 | NA | \$0.0 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 11 | \$1,863,068.26 | 0.36% | 0 | \$0.00 | NA | \$0.0 |
| | TRANSWEST CREDIT UNION | 1 | \$202,700.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | TRAVERSE CITY STATE BANK | 11 | \$2,525,856.27 | 0.49% | 0 | \$0.00 | NA | \$0.0 |
| | U. S. MORTGAGE CORP | 1 | \$162,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | UMPQUA BANK | 1 | \$173,800.42 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK OF UNION | 8 | \$1,173,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED BANK, N.A | 1 | \$222,655.62 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED COMMUNITY BANK | 35 | \$5,834,770.38 | 1.13% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED MORTGAGE COMPANY | 6 | \$1,571,600.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$415,223.34 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | UNIVERSITY CREDIT UNION | 2 | \$398,745.07 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$274,079.67 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$235,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | VANTUS BANK | 1 | \$134,145.95 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | VERITY CREDIT UNION | 1 | \$213,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | | 1 | \$149,420.23 | 0.03% | 0 | \$0.00 | NA | \$0.0 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 8 | \$1,974,799.34 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$495,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WANIGAS CREDIT UNION | 2 | \$353,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,673,713.38 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$391,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$197,756.55 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,165,677.48 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$220,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$2,538,180.60 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$183,374.25 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$143,822.94 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$284,665.40 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,232,724.31 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,880.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$224,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 8 | \$1,381,439.27 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 400 | \$83,318,128.29 | 16.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,356 | \$517,191,230.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412N3U8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 5 | \$1,696,239.05 | 0.34% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ABACUS FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$354,784.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 13 | \$3,175,743.61 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 2 | \$502,951.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANTAGE BANK | 4 | \$573,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AF BANK | 2 | \$367,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,470,245.12 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 5 | \$589,063.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLEGIANCE CREDIT UNION | 2 | \$214,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 8 | \$1,418,888.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 49 | \$8,321,088.20 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$182,655.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 5 | \$964,728.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$5,358,753.58 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAHOMEKEY, INC | 3 | \$905,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 24 | \$4,329,672.19 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 2 | \$284,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER FIRST | 4 | \$582,378.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK OF ST. PAUL | 2 | \$464,009.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 1 | \$98,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 2 | \$375,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$263,667.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN NATIONAL BANK, TERRELL | 3 | \$577,715.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 6 | \$999,494.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$731,247.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$494,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 31 | \$6,600,648.51 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$362,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 7 | \$1,409,181.79 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 8 | \$1,835,037.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$106,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$240,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$601,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$390,712.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$210,746.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 34 | \$8,093,252.43 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$115,880.60 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 1 | \$204,740.07 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 2 | \$388,890.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 3 | \$633,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 17 | \$5,398,293.08 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ILLINOIS | 4 | \$846,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 3 | \$626,019.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 2 | \$355,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 6 | \$914,928.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 8 | \$2,648,831.78 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|-------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | BANKERS FINANCIAL GROUP INC | 2 | \$562,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | BANKIOWA | 1 | \$124,450.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | BANNER BANK | 3 | \$877,271.87 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | BAXTER CREDIT UNION | 6 | \$1,724,498.30 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | BELLCO CREDIT UNION | 15 | \$3,245,312.51 | 0.65% | 0 | \$0.00 | NA | \$0.0 |
| | BENCHMARK BANK | 1 | \$363,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | BENJAMIN FRANKLIN BANK | 6 | \$1,288,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$458,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,529,633.82 | 0.51% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$2,647,695.16 | 0.53% | 0 | \$0.00 | NA | \$0.0 |
| | BLACKHAWK STATE BANK | 10 | \$1,770,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.0 |
| | BOEING EMPLOYEES CREDIT UNION | 48 | \$12,606,876.07 | 2.52% | 0 | \$0.00 | NA | \$0.0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$379,133.25 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$140,838.27 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | BRAMBLE SAVINGS BANK | 1 | \$151,813.10 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,334,939.24 | 0.27% | 0 | \$0.00 | NA | \$0.0 |
| | CAMBRIDGE STATE BANK | 1 | \$290,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$250,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | CAPITAL CREDIT UNION | 1 | \$112,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | CARROLLTON BANK | 10 | \$1,829,286.72 | 0.37% | 0 | \$0.00 | NA | \$0.0 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$348,849.38 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | CENTRAL BANK | 5 | \$975,155.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |

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|--|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | 2 | \$336,984.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$363,714.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 52 | \$10,355,025.60 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,298,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$184,451.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 6 | \$1,118,491.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$1,306,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY BANK | 1 | \$225,059.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$230,741.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$465,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$498,194.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$177,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$185,041.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 3 | \$643,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$555,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 21 | \$3,956,194.36 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK | 1 | \$200,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$120,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$92,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 2 | \$458,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$215,746.41 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$176,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$354,060.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | COMMERCIAL BANK OF TEXAS, N.A | | | | | | | |
| | COMMUNITY BANK & TRUST CO | 1 | \$100,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$505,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$572,428.72 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$93,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$944,153.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$406,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 13 | \$2,665,049.76 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$1,080,640.50 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$430,121.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$347,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$415,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$360,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 8 | \$2,323,805.77 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$342,490.93 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,707,993.29 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$430,939.89 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$821,958.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$143,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST | 27 | \$6,474,134.07 | 1.3% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|-------|
| DUPACO COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DUPAGE CREDIT UNION | 1 | \$220,740.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$607,106.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ELEVATIONS CU | 5 | \$1,446,612.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENT FEDERAL CREDIT UNION | 2 | \$281,312.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ENVISION CREDIT UNION | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| ESB FINANCIAL | 1 | \$129,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| EXCHANGE STATE BANK | 1 | \$266,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FAIRWINDS CREDIT UNION | 3 | \$585,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS & MERCHANTS BANK | 5 | \$900,249.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$232,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$284,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$399,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST AMERICAN CREDIT UNION | 3 | \$668,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK | 1 | \$178,280.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST BANK RICHMOND, NA | 7 | \$1,368,017.20 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK | 1 | \$292,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CENTURY BANK, NA | 1 | \$105,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$3,322,336.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST CITIZENS BANK NA | 23 | \$5,201,772.09 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST COUNTY BANK | 2 | \$492,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$147,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| FIRST FEDERAL BANK OF THE | 16 | \$3,167,532.16 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | MIDWEST | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL BANK, FSB | 4 | \$717,332.77 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$299,655.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 10 | \$2,406,852.59 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$537,883.92 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$335,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$617,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$313,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 53 | \$11,428,185.33 | 2.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,581,264.69 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY INC | 1 | \$245,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,719,380.20 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 3 | \$486,162.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 5 | \$686,657.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$263,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$732,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$317,633.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 4 | \$488,525.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$303,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$692,309.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$534,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 35 | \$6,936,249.89 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,702,737.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$272,962.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$143,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,099,912.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 3 | \$700,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$235,598.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$742,940.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 22 | \$5,861,012.87 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$416,487.26 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 25 | \$4,553,425.65 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 11 | \$3,101,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$143,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 2 | \$619,763.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$230,735.02 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 3 | \$473,968.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 14 | \$2,672,114.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE | 3 | \$764,178.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | GTE FEDERAL CREDIT UNION | 5 | \$695,693.69 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 7 | \$1,897,615.02 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 6 | \$1,167,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 37 | \$7,323,121.01 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$2,231,434.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 4 | \$1,024,189.92 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$255,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HAYHURST MORTGAGE, INC | 3 | \$346,332.78 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 13 | \$2,484,393.87 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$516,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$144,870.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$232,519.76 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$383,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$398,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$142,324.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 5 | \$929,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$676,506.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$347,205.92 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$651,451.32 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 4 | \$537,263.77 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$789,265.98 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | 9 | \$2,363,391.59 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 5 | \$898,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$268,385.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$270,709.67 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$567,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$838,146.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$449,267.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$411,680.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,424,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 3 | \$732,900.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 4 | \$804,223.21 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$190,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$926,538.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$358,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 8 | \$2,101,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 25 | \$8,213,043.41 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$356,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 2 | \$616,413.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$775,251.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,431,766.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 12 | \$2,849,707.57 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 1 | \$200,811.87 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$776,033.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | MACHIAS SAVINGS BANK | | | | | | | |
| | MACON BANK, INC | 1 | \$140,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MAGNA BANK | 2 | \$614,650.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$340,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 27 | \$4,336,895.94 | 0.87% | 0 | \$0.00 | NA | \$0.0 |
| | MARQUETTE BANK | 4 | \$890,900.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | MARSHFIELD SAVINGS BANK | 4 | \$584,700.00 | 0.12% | 0 | \$0.00 | NA | \$0.0 |
| | MAX CREDIT UNION | 1 | \$356,561.04 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MCHENRY SAVINGS BANK | 1 | \$214,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | MECHANICS SAVINGS BANK | 2 | \$271,725.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,100,750.00 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$1,131,651.44 | 0.23% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,089,458.55 | 0.22% | 0 | \$0.00 | NA | \$0.0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$646,156.33 | 0.13% | 0 | \$0.00 | NA | \$0.0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$960,950.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,189,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$842,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$371,778.68 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | METLIFE BANK, NA | 2 | \$410,899.74 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | METROPOLITAN CREDIT UNION | 1 | \$214,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | METUCHEN SAVINGS BANK | 3 | \$714,231.02 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | MIAMI COUNTY NATIONAL BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 6 | \$2,017,679.63 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$153,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$138,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$124,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 2 | \$263,438.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$359,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 8 | \$992,539.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$1,058,969.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$248,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 13 | \$2,490,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 10 | \$2,490,300.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$378,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$234,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$195,059.86 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$939,864.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 5 | \$999,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 4 | \$1,098,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$494,759.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$833,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$304,581.38 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,958,390.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 26 | \$5,644,206.04 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 2 | \$473,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$680,482.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 9 | \$1,939,395.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 7 | \$1,130,113.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$119,859.11 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$396,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$389,680.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 7 | \$1,001,010.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$377,576.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,184,339.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$325,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$327,605.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$833,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$164,297.73 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$241,722.42 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 1 | \$208,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$235,722.93 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | PORT WASHINGTON STATE BANK | 12 | \$1,871,797.52 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$679,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 19 | \$3,085,018.14 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$122,250.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$381,344.46 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 9 | \$2,382,951.69 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$144,822.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROFILE BANK FSB | 1 | \$146,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,295,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,393,774.73 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,455.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$1,769,103.61 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$591,190.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$253,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$129,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROUNDBANK | 1 | \$228,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$251,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,604.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$563,914.01 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$917,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$152,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$206,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$170,803.86 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$1,050,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$299,820.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$150,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,292,947.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$252,496.24 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$242,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 19 | \$4,097,009.67 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$241,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$574,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 10 | \$2,260,270.58 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 2 | \$246,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$132,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 2 | \$700,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$107,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STATE BANK OF SOUTHERN UTAH | 7 | \$1,225,546.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$974,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$283,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$500,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$319,557.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 8 | \$1,567,749.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,056,695.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$2,306,699.55 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$85,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$327,127.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$283,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$100,975.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$338,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$139,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$351,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,089,904.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$459,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$149,815.57 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$484,186.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 16 | \$4,586,780.92 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| THE PEOPLES CREDIT UNION | 2 | \$481,714.74 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE TRADERS NATIONAL BANK | 1 | \$285,806.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 9 | \$2,193,214.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$423,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 5 | \$904,143.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$90,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 11 | \$2,445,584.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 2 | \$286,525.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$608,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$211,751.11 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 13 | \$2,337,741.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$169,137.77 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$909,133.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 6 | \$1,182,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 33 | \$4,963,085.24 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 2 | \$318,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$164,797.12 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 2 | \$537,073.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 1 | \$167,807.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$280,774.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 4 | \$845,815.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WANIGAS CREDIT UNION | 1 | \$146,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,221,598.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$417,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,498,918.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 2 | \$606,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 20 | \$3,379,145.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$237,727.01 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$193,777.47 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$150,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$139,190.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,527,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$833,690.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 427 | \$90,909,305.31 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,362 | \$499,871,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3V6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 6 | \$1,716,139.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,441,510.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$748,013.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,302,619.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$216,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | |
| | ADVANTAGE BANK | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$355,722.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$418,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 5 | \$745,250.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$1,298,793.53 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$4,216,825.52 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$624,125.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$614,593.38 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$6,395,630.98 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 4 | \$1,048,123.43 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 18 | \$3,044,657.22 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$575,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,760.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$551,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$102,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$324,313.10 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,371,416.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$463,424.95 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$617,030.32 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$320,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 2 | \$258,064.40 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE | 1 | \$206,250.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 52 | \$10,569,060.26 | 1.83% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$845,272.94 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$521,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$1,943,094.16 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$692,924.80 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 2 | \$419,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,239,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 5 | \$1,197,581.18 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$87,681.48 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$244,705.62 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 40 | \$9,848,108.96 | 1.71% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$318,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 2 | \$351,739.50 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$505,731.49 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 20 | \$4,942,086.48 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 6 | \$1,335,700.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 6 | \$1,131,575.60 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$1,353,046.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 7 | \$1,448,057.99 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 2 | \$243,625.42 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,102,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 3 | \$918,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 2 | \$592,906.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$652,932.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 10 | \$2,452,370.82 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$102,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 13 | \$2,991,698.91 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,201,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 8 | \$2,101,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,927,041.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$175,120.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$1,375,230.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 14 | \$2,545,473.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$280,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 75 | \$20,184,552.26 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$156,301.70 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 18 | \$5,342,251.32 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$193,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$336,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$513,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$292,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 14 | \$3,221,369.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$133,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 10 | \$1,695,312.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 7 | \$1,794,448.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$873,619.32 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$284,649.58 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 50 | \$9,717,850.83 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$151,821.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$785,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$352,442.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 4 | \$843,401.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 5 | \$1,052,966.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$484,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVRON FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$503,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$218,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$88,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 23 | \$3,629,482.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF TEXAS | 1 | \$343,596.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 5 | \$663,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$551,323.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 2 | \$225,503.59 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$196,764.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$665,884.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL STATES MORTGAGE CORPORATION | 2 | \$634,590.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$219,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 3 | \$654,874.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$172,550.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| | COMMUNITY BANK OF THE OZARKS, INC | | | | | | | |
| | COMMUNITY CENTRAL BANK | 2 | \$508,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$203,890.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$911,979.43 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$274,355.95 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 7 | \$1,898,521.69 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$105,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$434,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$233,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 6 | \$960,229.65 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$787,118.41 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 5 | \$924,950.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$448,172.24 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$432,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$640,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 4 | \$874,704.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 5 | \$1,307,313.99 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$2,680,924.34 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | DFCU FINANCIAL | 2 | \$228,842.59 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$842,970.51 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$5,951,898.16 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$128,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | DUPAGE CREDIT UNION | | | | | | | |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$814,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$181,791.24 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 8 | \$2,123,510.43 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$718,005.65 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$109,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$142,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$203,450.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$318,648.78 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 6 | \$911,967.55 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$950,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$433,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$224,723.34 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 4 | \$877,696.61 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$817,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 5 | \$1,090,217.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$85,200.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$3,730,446.41 | 0.65% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK NA | 23 | \$4,832,379.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$122,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 19 | \$2,938,000.87 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK TEXAS | 1 | \$117,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 5 | \$844,376.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$904,927.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$129,850.89 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 9 | \$1,964,647.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$767,787.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$433,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 7 | \$1,890,231.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 3 | \$395,148.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 41 | \$8,502,198.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,779,639.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 3 | \$632,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 22 | \$5,181,003.28 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$949,393.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL | 3 | \$435,475.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | |
| | FIRST NATIONAL BANK & TRUST | 5 | \$812,593.40 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$758,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 5 | \$940,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$296,276.93 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$354,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$623,750.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$124,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$553,829.10 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 38 | \$8,913,318.04 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 13 | \$3,311,464.27 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$651,753.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$106,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$440,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$416,498.95 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$574,064.65 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$392,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$155,608.43 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$946,016.38 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 34 | \$7,372,342.56 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE | 33 | \$6,310,935.14 | 1.09% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$2,049,305.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$92,885.65 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$501,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 2 | \$811,012.64 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$179,793.53 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$107,376.69 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 8 | \$1,685,400.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 12 | \$2,284,314.79 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$394,274.94 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$171,450.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 8 | \$1,550,680.26 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 10 | \$2,199,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 5 | \$691,598.19 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 38 | \$8,777,885.29 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 12 | \$2,834,337.75 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$1,381,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 21 | \$5,583,258.25 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$658,215.76 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$707,124.41 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HICKORY POINT BANK AND TRUST, | 2 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FSB | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$288,169.08 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,952.76 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$134,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,517,195.13 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$186,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | HONOR STATE BANK | 2 | \$536,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$1,042,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$150,867.16 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$954,047.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINI BANK | 1 | \$120,340.19 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 12 | \$2,151,070.94 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$313,350.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 16 | \$4,585,865.11 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$409,986.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,054,386.12 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 6 | \$1,460,980.72 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$144,633.91 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$299,631.13 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$337,850.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$111,965.30 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,480,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 3 | \$426,053.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$146,831.39 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 23 | \$5,993,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION | 4 | \$1,013,831.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$581,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,344,562.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$607,174.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$470,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 2 | \$466,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 9 | \$3,008,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 17 | \$5,359,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$309,349.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 14 | \$3,291,597.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 12 | \$2,619,338.77 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$310,748.78 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 6 | \$778,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$437,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$402,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 23 | \$4,210,302.94 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 12 | \$3,574,757.51 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$289,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 4 | \$576,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 4 | \$623,540.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MAYFLOWER COOPERATIVE BANK | 1 | \$303,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$267,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$246,967.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 1 | \$311,633.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDWAY COOPERATIVE BANK | 1 | \$182,175.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 7 | \$1,662,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 5 | \$934,841.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 13 | \$2,202,517.41 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 8 | \$2,127,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$392,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$208,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$273,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$359,587.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$190,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$613,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$187,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$1,207,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| MONTICELLO BANKING COMPANY | 5 | \$735,078.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 12 | \$2,277,392.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$1,235,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,959,196.03 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 8 | \$1,963,048.85 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$176,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$291,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$820,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 8 | \$1,240,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 6 | \$1,427,294.47 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$656,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$445,479.19 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 52 | \$10,906,033.48 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$817,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 5 | \$688,154.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 9 | \$1,735,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$175,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 2 | \$363,194.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$696,413.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 4 | \$713,215.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 3 | \$652,307.34 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE UNITED BANK | 1 | \$233,222.80 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$130,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| OPPORTUNITIES CREDIT UNION | 1 | \$285,648.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 16 | \$2,844,123.05 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$93,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$249,692.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$213,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$809,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$621,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$1,031,638.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$914,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 2 | \$342,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$322,130.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POINT LOMA CREDIT UNION | 2 | \$491,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$864,222.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 15 | \$2,999,714.96 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$489,037.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 20 | \$3,818,907.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$129,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 8 | \$1,605,260.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$124,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 4 | \$1,339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$1,254,850.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$160,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$194,865.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 2 | \$302,597.12 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 7 | \$2,264,085.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$277,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$95,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$187,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$150,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$372,137.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$106,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$173,172.37 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$766,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$199,754.08 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$123,566.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 4 | \$1,179,487.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$250,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 10 | \$2,344,202.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$197,762.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$347,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | SPRATT SAVINGS AND LOAN ASSOCIATION | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$484,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$206,438.18 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 16 | \$2,675,048.00 | 0.46% | 0 | \$0.00 | NA | \$0.0 |
| | ST. MARYS BANK | 1 | \$150,300.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$475,378.05 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$984,846.00 | 0.17% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK | 2 | \$272,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK AND TRUST | 4 | \$1,049,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF CROSS PLAINS | 3 | \$779,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LINCOLN | 3 | \$377,260.55 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$240,650.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$516,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF THE LAKES | 2 | \$613,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | STATE CENTRAL CREDIT UNION | 2 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$937,920.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$858,100.00 | 0.15% | 0 | \$0.00 | NA | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 5 | \$1,070,275.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW | 2 | \$723,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.0 |

| | MEXICO | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|-------|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,638,748.75 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | SUPERIOR FEDERAL CREDIT UNION | 26 | \$4,035,507.58 | 0.7% | 0 | \$0.00 | NA | \$0.0 |
| | SWAIN MORTGAGE COMPANY | 1 | \$138,975.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | TEACHER FEDERAL CREDIT UNION | 3 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | TEAM ONE CREDIT UNION | 2 | \$357,556.21 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | TELCOM CREDIT UNION | 2 | \$569,650.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | TEMPE SCHOOLS CREDIT UNION | 1 | \$152,624.73 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | THE CREDIT UNION OF ALABAMA FCU | 3 | \$418,867.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$135,832.78 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,061,032.93 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | THE GUILFORD SAVINGS BANK | 1 | \$95,887.29 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | THE HARVARD STATE BANK | 2 | \$408,220.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$638,900.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$238,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | THE PARK BANK | 27 | \$5,979,613.28 | 1.04% | 0 | \$0.00 | NA | \$0.0 |
| | THE PEOPLES CREDIT UNION | 3 | \$518,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | THINK MUTUAL BANK | 16 | \$3,448,501.86 | 0.6% | 0 | \$0.00 | NA | \$0.0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 10 | \$1,800,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.0 |
| | TIERONE BANK | 3 | \$424,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$285,516.09 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,415,970.47 | 0.42% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,367,946.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 1 | \$255,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 12 | \$1,891,344.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 4 | \$625,888.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$89,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 5 | \$1,039,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A | 1 | \$156,145.20 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 29 | \$4,769,284.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED MORTGAGE COMPANY | 7 | \$1,766,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$240,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$163,793.66 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$224,323.35 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$133,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$579,842.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$259,715.41 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY | 3 | \$566,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$3,027,425.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 2 | \$290,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 2 | \$617,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WEOKIE CREDIT UNION | 2 | \$289,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$621,191.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | |
| | WEST BEND SAVINGS BANK | 4 | \$1,178,450.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 18 | \$2,916,889.96 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$86,500.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$203,749.17 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$215,241.07 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$99,190.71 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 5 | \$1,617,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$569,193.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 10 | \$1,716,912.23 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 478 | \$96,443,192.01 | 16.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,717 | \$577,017,126.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412N3W4 | AMERICAHOMEKEY, INC | 3 | \$598,350.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 267 | \$51,186,161.44 | 32.14% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$915,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC BANK | 40 | \$8,648,347.55 | 5.43% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ATLANTIC FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 58 | \$14,751,031.15 | 9.26% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$356,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 25 | \$6,303,654.90 | 3.96% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 28 | \$8,520,973.78 | 5.35% | 0 | \$0.00 | NA | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 36 | \$6,864,488.87 | 4.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 222 | \$60,918,421.76 | 38.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 685 | \$159,242,429.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412N3X2 | AF BANK | 1 | \$102,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$103,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 1 | \$397,350.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$323,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$150,950.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$84,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$279,670.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$400,000.00 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$63,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$165,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$186,700.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$264,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$164,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$114,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$284,000.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$745,080.60 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,333,850.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N3Y0 | BAXTER CREDIT UNION | 2 | \$1,386,590.44 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$1,035,767.58 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$555,316.35 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$464,454.07 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$684,138.17 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$525,382.46 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$694,221.22 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,993,938.68 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$491,408.83 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$566,302.82 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$728,912.95 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$660,473.66 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 3 | \$1,497,187.67 | 12.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$12,284,094.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N4A1 | AEROSPACE FEDERAL CREDIT UNION | 1 | \$719,193.21 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$510,640.46 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$470,696.26 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$618,306.38 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$498,540.73 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 3 | \$1,659,427.27 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$1,206,677.76 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$559,387.05 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$494,445.33 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$649,271.65 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,991,854.26 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$1,117,730.09 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$1,385,480.80 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$728,183.12 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$724,187.61 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$531,917.15 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$13,865,939.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N4D5 | SHEA MORTGAGE, INC | 3 | \$1,564,212.62 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 70 | \$48,149,977.60 | 82.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$8,847,043.49 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$58,561,233.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N4G8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$877,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$778,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$639,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$329,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$576,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 9 | \$1,250,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 5 | \$1,237,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$574,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$262,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|--------|
| | AMARILLO NATIONAL BANK | | | | | | | |
| | AMEGY MORTGAGE | 8 | \$1,397,550.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,336,664.67 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 4 | \$930,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 4 | \$588,985.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$361,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 15 | \$5,178,400.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$2,235,070.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 4 | \$1,033,080.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 20 | \$4,266,161.21 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$263,647.40 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$3,004,915.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$127,150.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$493,269.57 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$151,051.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 55 | \$20,260,750.00 | 6.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$990,319.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 22 | \$4,368,752.72 | 1.44% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 21 | \$4,643,850.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$383,210.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$179,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,773,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANKIOWA | 4 | \$527,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$455,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 7 | \$2,187,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$758,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRAMBLE SAVINGS BANK | 1 | \$92,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 7 | \$1,148,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 3 | \$418,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 2 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$111,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,530,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 9 | \$2,275,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$63,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$132,952.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$440,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$585,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 20 | \$7,795,450.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 3 | \$590,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$425,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$800,330.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$81,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$424,186.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON NATIONAL BANK | 4 | \$447,123.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL STATE BANK | 1 | \$67,700.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 8 | \$1,992,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 5 | \$573,240.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SECURITY BANK | 3 | \$743,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$492,855.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$153,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$174,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 13 | \$2,393,680.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$185,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$124,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 24 | \$4,849,950.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$232,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CROSSROADS BANK | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 11 | \$1,931,175.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$258,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$682,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 3 | \$521,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$85,661.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$3,123,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 8 | \$1,357,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 4 | \$950,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,135,981.78 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 2 | \$318,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 4 | \$376,339.77 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$83,094.52 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,134,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$364,774.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$319,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$334,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$493,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 10 | \$2,257,142.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$128,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$503,923.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 22 | \$8,079,550.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE | 49 | \$12,065,485.10 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|-------|
| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$925,670.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY INC | 5 | \$997,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,097,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK | 5 | \$671,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK & TRUST | 19 | \$3,323,130.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK ALASKA | 11 | \$2,856,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$345,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST PLACE BANK | 6 | \$1,500,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 19 | \$4,725,100.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FOX RIVER STATE BANK | 2 | \$380,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FRANDSEN BANK & TRUST | 1 | \$253,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | FULTON BANK | 20 | \$4,189,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 3 | \$545,970.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$241,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$756,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | GREATER NEVADA MORTGAGE SERVICES | 21 | \$4,365,450.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.0 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 6 | \$1,158,138.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,155,675.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$398,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$102,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 3 | \$684,814.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$825,760.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$147,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$282,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$648,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 5 | \$1,127,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$901,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$113,040.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$228,911.73 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$582,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT NATIONAL BANK | 3 | \$420,113.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$251,456.79 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 5 | \$1,605,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,276,372.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$221,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|-------|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | |
| | LAKE AREA BANK | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.0 |
| | LAKE REGION BANK | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$474,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$71,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$912,688.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | MACHIAS SAVINGS BANK | 1 | \$187,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.0 |
| | MACON BANK, INC | 6 | \$1,251,700.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |
| | MAGNA BANK | 1 | \$269,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.0 |
| | MAX CREDIT UNION | 5 | \$803,350.00 | 0.26% | 0 | \$0.00 | NA | \$0.0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | MECHANICS SAVINGS BANK | 5 | \$1,009,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$497,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.0 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$329,145.45 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 19 | \$3,773,004.18 | 1.24% | 0 | \$0.00 | NA | \$0.0 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 12 | \$4,368,500.00 | 1.44% | 0 | \$0.00 | NA | \$0.0 |
| | METROPOLITAN CREDIT UNION | 2 | \$316,300.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.0 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$206,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$43,550.00 | 0.01% | 0 | \$0.00 | NA | \$0.0 |
| | | 2 | \$283,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MIDWEST FINANCIAL CREDIT UNION | | | | | | | |
| | MIDWEST LOAN SERVICES INC | 12 | \$1,961,650.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$599,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$632,050.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$200,895.16 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$407,950.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 8 | \$1,647,400.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$439,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$909,480.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 7 | \$1,292,750.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NUMERICA CREDIT UNION | 6 | \$1,204,550.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$462,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 5 | \$868,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES | 3 | \$922,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$1,335,278.68 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 5 | \$1,897,200.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 6 | \$1,011,535.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 9 | \$2,628,900.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$500,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 4 | \$508,520.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$314,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 9 | \$1,437,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$1,360,389.50 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$526,066.18 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 6 | \$1,357,358.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRIOR LAKE STATE BANK | 2 | \$457,800.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$357,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$1,271,350.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 8 | \$1,693,300.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | RABOBANK, N.A | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$1,954,200.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 14 | \$3,846,900.00 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| SAFE CREDIT UNION | 1 | \$197,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 6 | \$918,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$1,040,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$1,054,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$68,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,291,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$137,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 4 | \$947,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW VALLEY BANK | 3 | \$317,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$130,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$226,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$95,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 2 | \$202,890.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$175,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 2 | \$771,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 8 | \$1,083,546.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 6 | \$1,263,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 5 | \$945,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 4 | \$587,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 6 | \$1,244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| STOCKMAN BANK OF MONTANA | 3 | \$782,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$368,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$693,768.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHER FEDERAL CREDIT UNION | 7 | \$1,356,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 3 | \$954,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEMPE SCHOOLS CREDIT UNION | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$274,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CREDIT UNION OF ALABAMA FCU | 2 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$466,528.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 2 | \$318,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES BANK | 2 | \$167,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$481,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THUNDER BANK | 2 | \$218,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 8 | \$1,119,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$584,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRANSWEST CREDIT UNION | 3 | \$641,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$129,475.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 4 | \$805,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$1,866,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK, N.A | 3 | \$494,155.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 5 | \$628,492.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED MORTGAGE COMPANY | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,329,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 6 | \$1,370,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$699,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,429,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$165,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$393,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$813,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 38 | \$7,937,058.96 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$327,290.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$739,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 8 | \$1,618,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 5 | \$688,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$29,776,328.44 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,396 | \$303,948,006.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N4H6 | ARVEST MORTGAGE COMPANY | 4 | \$523,300.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$180,880.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 14 | \$2,746,003.40 | 18.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 4 | \$1,203,621.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 17 | \$3,785,964.36 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | STAR FINANCIAL GROUP, INC | | | | | | | |
| | | Unavailable | 24 | \$6,478,033.66 | 43.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$14,917,802.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N4J2 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$492,000.00 | 4.42% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$852,755.00 | 7.66% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC | 3 | \$879,500.00 | 7.9% | 0 | \$0.00 | NA | \$0.00 |
| | | BANCORPSOUTH BANK | 8 | \$1,482,700.00 | 13.32% | 0 | \$0.00 | NA | \$0.00 |
| | | CITYWIDE MORTGAGE COMPANY | 4 | \$906,900.00 | 8.15% | 0 | \$0.00 | NA | \$0.00 |
| | | FIRST GUARANTY BANK | 1 | \$192,000.00 | 1.72% | 0 | \$0.00 | NA | \$0.00 |
| | | GUARANTY SAVINGS BANK | 2 | \$378,850.00 | 3.4% | 0 | \$0.00 | NA | \$0.00 |
| | | HANCOCK BANK | 2 | \$417,000.00 | 3.75% | 0 | \$0.00 | NA | \$0.00 |
| | | HOME BANK | 1 | \$135,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | | STANDARD MORTGAGE CORPORATION | 19 | \$4,572,494.28 | 41.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$822,124.59 | 7.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,131,323.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412N4K9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$648,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,312,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$279,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 2 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | AEA FEDERAL CREDIT UNION | 4 | \$258,900.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | AF BANK | 4 | \$701,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALERUS FINANCIAL | 3 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 5 | \$425,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 3 | \$225,141.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$160,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 18 | \$2,540,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 28 | \$3,795,894.57 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,159,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 6 | \$1,292,926.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$147,910.06 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 3 | \$399,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$74,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 4 | \$412,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$100,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 7 | \$843,310.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$380,616.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$514,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 49 | \$6,747,420.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$470,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$581,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | |
| | AUBURNBANK | 4 | \$741,118.64 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$566,600.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$162,787.65 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,341,315.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$98,825.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,722,500.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$128,125.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 7 | \$804,300.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 3 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$72,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 1 | \$64,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 3 | \$387,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$669,400.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 4 | \$838,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 1 | \$320,951.65 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$486,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK | 1 | \$151,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$432,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$220,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 6 | \$598,627.38 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 19 | \$3,692,501.34 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 3 | \$325,102.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$467,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$63,160.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$78,420.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$55,890.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 4 | \$924,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$29,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$187,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$119,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$161,254.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$122,622.01 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CLINTON NATIONAL BANK | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A | 4 | \$632,230.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$260,575.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$74,468.41 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 5 | \$1,026,801.37 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$494,786.39 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$279,887.34 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$534,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$219,800.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$273,650.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 6 | \$661,800.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 9 | \$1,390,650.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 4 | \$595,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$379,998.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$22,950.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$134,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 2 | \$398,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 2 | \$294,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$609,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,415,699.91 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$764,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENSIGN FEDERAL CREDIT UNION | 1 | \$33,332.38 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$514,831.48 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$188,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$79,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$430,052.41 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 1 | \$58,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$335,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN BANK AND TRUST COMPANY | 1 | \$151,650.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK | 1 | \$53,600.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$258,550.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$187,375.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$350,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$1,142,800.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$424,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$748,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,365,433.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$572,450.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$714,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 4 | \$510,600.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$284,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$428,275.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$673,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$290,050.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 24 | \$5,791,205.00 | 2.9% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 4 | \$370,600.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$402,024.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$292,432.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |

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|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 4 | \$1,244,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 15 | \$2,814,250.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$744,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$103,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$465,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 3 | \$522,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$167,536.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$420,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$470,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 5 | \$858,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$648,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$368,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 26 | \$3,772,919.59 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$578,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$205,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 5 | \$645,623.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$290,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$59,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$468,150.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 3 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$72,682.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$149,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| HONOR CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$598,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$517,290.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$318,420.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$49,803.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 5 | \$667,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$973,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$66,396.03 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$333,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 2 | \$306,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$1,069,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$254,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$564,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 3 | \$429,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 4 | \$939,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL | 1 | \$181,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | LEGACY BANKS | 2 | \$597,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 14 | \$3,194,256.00 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 3 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 5 | \$1,041,600.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$107,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 21 | \$2,213,725.29 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$266,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$469,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 12 | \$1,261,303.54 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$765,130.02 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$202,950.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$993,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$929,203.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$54,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 5 | \$976,500.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 6 | \$629,328.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$496,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 3 | \$420,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$676,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$373,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 3 | \$220,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$397,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$108,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$438,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$2,444,071.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$432,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 11 | \$1,375,020.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$42,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,256,381.61 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$536,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$514,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$55,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$169,020.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,325,641.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$421,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$431,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$536,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$955,898.78 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$190,526.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$163,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$589,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,640.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROVIDENT CREDIT UNION | 3 | \$1,035,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$245,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$438,200.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$252,700.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,339,600.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 8 | \$1,616,050.00 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 8 | \$854,400.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 7 | \$824,173.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$281,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$383,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$234,940.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 7 | \$1,000,700.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|-------|
| | CREDIT UNION | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTHERN TRUST MORTGAGE LLC | 2 | \$555,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.0 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$130,993.20 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$352,100.00 | 0.18% | 0 | \$0.00 | NA | \$0.0 |
| | ST. MARYS BANK | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$389,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$599,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.0 |
| | STANFORD FEDERAL CREDIT UNION | 6 | \$2,083,500.00 | 1.04% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF COKATO | 1 | \$87,800.00 | 0.04% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF LINCOLN | 9 | \$1,103,608.13 | 0.55% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$646,100.00 | 0.32% | 0 | \$0.00 | NA | \$0.0 |
| | STATE CENTRAL CREDIT UNION | 1 | \$95,713.87 | 0.05% | 0 | \$0.00 | NA | \$0.0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.0 |
| | STOCKMAN BANK OF MONTANA | 4 | \$842,510.00 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 9 | \$841,750.00 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | | 10 | \$1,044,342.37 | 0.52% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | |
| | TAYLOR COUNTY BANK | 3 | \$364,981.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 2 | \$677,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 3 | \$853,950.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$226,307.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$383,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$45,360.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 7 | \$1,451,100.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$77,300.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$702,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$169,700.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$123,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 8 | \$676,950.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 2 | \$370,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$824,225.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 3 | \$726,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$562,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | 1 | \$112,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 18 | \$2,374,183.23 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$137,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$92,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 4 | \$576,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,385,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$398,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$164,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$2,488,690.38 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$439,060.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 6 | \$899,918.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$975,341.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | |
| | Unavailable | 184 | \$25,657,480.01 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,305 | \$200,005,861.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412N4L7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$460,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,170,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$76,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$157,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$370,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$171,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$147,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$170,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 3 | \$485,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$351,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$516,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 4 | \$772,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$130,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 20 | \$2,800,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 19 | \$2,264,324.21 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$203,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$301,802.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$358,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN BANK CENTER FIRST | | | | | | | |
| | AMERICAN BANK OF ST. PAUL | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 4 | \$513,535.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$314,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$474,300.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$295,475.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$650,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 56 | \$7,856,200.00 | 3.93% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$388,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 5 | \$1,086,800.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$618,275.50 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,642,350.00 | 1.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 3 | \$616,737.97 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$132,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,572,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$98,585.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 8 | \$1,516,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$128,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 2 | \$202,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$29,625.00 | 0.01% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$692,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | BAY GULF CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 3 | \$676,300.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,765,400.00 | 0.88% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$157,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$1,093,300.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$110,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$287,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE STATE BANK | 2 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 5 | \$522,542.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$3,000,343.27 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$810,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$179,560.47 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$213,015.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$98,550.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHEMICAL BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$63,220.02 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|--------|
| | CITIZENS FIRST MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$303,850.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 2 | \$265,850.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$373,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$183,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 3 | \$509,525.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$713,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$71,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 6 | \$616,360.19 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$292,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 5 | \$790,340.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$565,160.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 8 | \$941,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 1 | \$43,400.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CROSSROADS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 6 | \$443,300.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | DEDHAM INSTITUTION FOR | 2 | \$450,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | SAVINGS | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | DELMAR FINANCIAL COMPANY | 4 | \$1,095,500.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$712,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,258,638.67 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$122,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$272,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$82,900.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 8 | \$737,361.75 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$283,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 7 | \$1,021,550.69 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 2 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$413,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$218,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN | 3 | \$760,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | INTERNATIONAL BANK | | | | | | | |
| | FIRST BANK OF CLEWISTON | 1 | \$154,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$92,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$958,700.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$175,421.65 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$520,535.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$465,382.32 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$252,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$1,412,200.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 5 | \$583,600.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 6 | \$1,140,300.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$453,721.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 2 | \$289,815.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 6 | \$1,141,665.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$116,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$476,625.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| | FIRST NORTHERN CREDIT UNION | | | | | | | |
| | FIRST PLACE BANK | 28 | \$5,392,600.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$691,649.01 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$129,300.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$332,686.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$603,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FOSTER BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$84,116.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 3 | \$701,409.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 21 | \$3,271,050.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$244,050.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | GOLDEN BELT BANK, FSA | 4 | \$738,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$283,869.24 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 5 | \$748,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 2 | \$511,123.86 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$199,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$552,450.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$131,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$507,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 15 | \$2,021,000.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$748,500.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 3 | \$362,700.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HANNIBAL NATIONAL BANK | 3 | \$401,065.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$109,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$151,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$647,075.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 5 | \$689,735.87 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 3 | \$451,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$746,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$120,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$361,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$485,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$216,180.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$190,436.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$352,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK, FSB | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES F. MESSINGER AND COMPANY INC | 1 | \$161,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$154,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 4 | \$322,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 2 | \$399,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$512,900.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$508,750.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$486,650.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$426,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$229,840.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 2 | \$655,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$793,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$312,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,195,950.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$356,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$268,300.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 4 | \$626,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 3 | \$429,100.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$101,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 18 | \$2,004,428.65 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 3 | \$512,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 3 | \$264,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$115,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$109,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| MEMBERS MORTGAGE COMPANY INC | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 8 | \$865,301.49 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,304,974.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$896,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 2 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$224,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$336,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 5 | \$536,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$298,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$119,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 2 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$271,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$239,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$800,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 20 | \$3,270,350.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$94,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,957,270.27 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$197,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 2 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 4 | \$743,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$97,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | 4 | \$699,582.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$635,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$379,524.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$443,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$119,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$249,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$206,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$1,207,132.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$158,002.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$227,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,013,680.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,815,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$460,680.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$574,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | RANDOLPH SAVINGS BANK | 1 | \$65,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,023,000.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 9 | \$1,897,050.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 1 | \$117,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 7 | \$538,300.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$290,980.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$442,935.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$78,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$413,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$112,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$363,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$65,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$121,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE | 1 | \$222,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | ST. MARYS BANK | 2 | \$546,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,288,350.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$956,000.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 11 | \$1,352,093.97 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$321,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$112,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,227,300.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$688,425.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 3 | \$680,400.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$111,550.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$329,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$251,027.33 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$215,380.75 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$74,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 2 | \$119,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$525,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | TECHNOLOGY CREDIT UNION | | | | | | | |
| | TELCOM CREDIT UNION | 4 | \$761,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 2 | \$237,150.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$744,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$115,407.16 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 8 | \$1,870,300.00 | 0.94% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$445,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$276,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$162,825.14 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$411,700.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 3 | \$314,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 7 | \$758,400.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$489,215.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$167,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 3 | \$688,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 19 | \$2,381,587.52 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | UNITY BANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$171,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | |
| | VALLEY NATIONAL BANK | 2 | \$393,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$195,200.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$1,069,346.94 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,102,545.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$103,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,215,380.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$77,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 6 | \$522,300.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$395,400.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,412,889.87 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$306,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$114,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$303,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 13 | \$2,212,386.00 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$98,100.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$339,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 185 | \$25,480,009.61 | 12.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,300 | \$199,854,264.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NX27 | ASSOCIATED BANK, NA | 2 | \$165,704.10 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$29,811.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$43,315.54 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$39,747.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$68,371.57 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$298,929.23 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$71,897.09 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$69,558.18 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$29,813.19 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$54,627.31 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$122,968.93 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$778,234.05 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGIA'S OWN CREDIT UNION | 1 | \$60,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 11 | \$742,245.35 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$193,386.93 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,387.77 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$52,473.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$70,554.88 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$19,874.62 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$507,112.25 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$64,791.24 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$97,433.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,842,338.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 31412NX35 | ALTRA FEDERAL CREDIT UNION | 1 | \$130,195.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,317.58 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$144,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$149,665.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$208,121.15 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$787,762.40 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,261,909.66 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$186,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$202,527.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$190,056.27 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$168,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$213,414.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$219,494.98 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$149,665.62 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$227,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$197,897.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$413,021.38 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$219,487.56 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$444,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,337,817.86 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$272,581.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR | 1 | \$173,187.59 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SPRINGS | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,275,894.56 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$161,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$406,639.90 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$156,644.84 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$669,698.58 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$189,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$195,543.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$139,673.89 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,117.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,658.32 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$167,614.35 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,264,061.14 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$214,499.20 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$369,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$400,634.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$350,786.70 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$152,144.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$156,637.49 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$191,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$349,178.76 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,293,073.79 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$273,767.51 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| LUSO FEDERAL CREDIT UNION | 1 | \$150,542.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$173,612.12 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$186,714.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 4 | \$1,013,298.50 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK TRUST AND SAVINGS BANK | 1 | \$198,549.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$126,454.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$149,660.67 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$233,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$187,902.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$179,586.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$177,585.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,364,846.82 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$137,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$420,447.77 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$400,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,608.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$201,729.02 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 1 | \$239,713.16 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$196,372.91 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$242,438.92 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$165,114.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,646,544.97 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$29,696,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NX92 | AMERICAHOMEKEY, INC | 7 | \$883,864.55 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMEMORTGAGE CORPORATION | 1 | \$47,606.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,546.69 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$204,844.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$280,468.86 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$397,476.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$271,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 6 | \$1,212,017.65 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$211,917.78 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$97,612.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 4 | \$1,056,159.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$61,490.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$155,367.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$231,586.54 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$69,015.87 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH HOUSING CORPORATION | 14 | \$2,368,724.06 | 26.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,262,445.48 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$8,926,144.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31412NXX9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$195,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 2 | \$215,120.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$59,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$180,315.45 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$76,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$140,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$108,611.68 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$131,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$308,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$263,095.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$138,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$153,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$95,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$471,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$73,480.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARTER BANK | 1 | \$104,910.80 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK OF MACOMB | 1 | \$52,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$163,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$201,483.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$263,249.46 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROSSROADS BANK | 1 | \$84,246.56 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$34,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$210,300.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$156,151.90 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$90,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$83,451.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST BANK RICHMOND, NA | 1 | \$52,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$85,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$43,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$118,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 5 | \$485,786.60 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$70,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 2 | \$152,646.22 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$179,360.41 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$206,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$192,708.37 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$682,600.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$207,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$712,061.02 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$143,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$127,978.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$284,469.18 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBank | 2 | \$277,854.32 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$45,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$69,540.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$232,684.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 5 | \$564,787.43 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$188,779.66 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 1 | \$34,076.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$23,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$26,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$125,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$130,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$351,177.23 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$30,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$158,518.28 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$235,752.29 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$54,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$207,533.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$304,237.86 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$37,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$114,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$25,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| PRAIRIE STATE BANK & TRUST | 1 | \$55,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$150,227.44 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$298,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$79,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$28,082.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$125,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$84,441.54 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 5 | \$318,396.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$154,980.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SWAIN MORTGAGE COMPANY | 1 | \$155,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$98,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$107,571.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$151,579.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$356,400.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$112,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 6 | \$492,077.21 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 3 | \$154,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$815,728.51 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$397,280.33 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$16,912,681.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NXY7 | ABACUS FEDERAL SAVINGS BANK | 3 | \$496,764.84 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$59,618.75 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$69,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$59,616.18 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,192.70 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$59,611.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,242.98 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$198,712.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$176,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$149,036.59 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$354,495.95 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$73,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$253,100.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$93,206.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$74,402.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$71,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$302,400.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$117,235.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$583,377.94 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$75,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$126,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$141,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$54,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$230,065.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$56,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$37,755.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$414,337.10 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$50,669.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$245,500.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$44,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$77,705.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$41,727.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$57,623.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$32,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$382,381.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$51,066.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$149,027.54 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$32,790.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$603,176.88 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | FORUM CREDIT UNION | | | | | | | |
| | FREMONT BANK | 5 | \$710,686.48 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 1 | \$88,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 5 | \$535,741.93 | 3.33% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$273,750.00 | 1.7% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$35,766.61 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$99,351.69 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| | HAWTHORN BANK | 1 | \$56,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$193,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$170,770.66 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$435,400.00 | 2.7% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$491,784.01 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$119,754.77 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$59,611.01 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$81,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$166,300.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$123,795.46 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$79,483.43 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$146,046.99 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$208,250.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$406,681.23 | 2.53% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | |
| | PARK BANK | 1 | \$84,452.61 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$91,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$14,382.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$318,151.12 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$216,986.88 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$164,800.00 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$258,700.00 | 1.61% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$167,904.36 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$144,059.95 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$68,754.36 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$106,000.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$67,050.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$374,884.30 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$48,095.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$56,100.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$424,804.70 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$173,000.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WANIGAS CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$268,710.84 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,307,486.76 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$16,103,386.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NY26 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,186,351.75 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$96,191.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$169,390.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$139,503.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$100,143.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$509,434.56 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$391,092.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$362,847.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$255,602.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$243,106.62 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$798,002.59 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 22 | \$3,282,171.66 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,546.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$655,736.11 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,002,438.68 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$69,352.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$831,008.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$99,648.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$620,424.41 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$220,398.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,464,027.46 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$39,709.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$87,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$381,763.08 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$79,706.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$322,133.22 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$57,198.38 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$44,838.56 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$63,594.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 69 | \$8,944,940.54 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$414,489.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$290,208.01 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,959.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$298,923.75 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$73,236.32 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$207,756.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF OHIO | 2 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$734,147.02 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$39,858.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$412,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$79,709.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$443,822.39 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$262,845.45 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$277,233.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 47 | \$9,333,819.03 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$191,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 33 | \$3,161,113.82 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$249,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$95,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$143,976.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$76,398.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$331,307.16 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$731,810.25 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$399,579.99 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,713.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$131,521.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$145,968.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$141,875.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$163,405.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$179,347.76 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$69,258.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$194,890.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$62,322.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$191,300.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$236,985.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$49,525.44 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$179,361.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$640,068.88 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$810,071.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 3 | \$625,375.64 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$48,326.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$320,215.68 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$84,691.83 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | PIONEER BANK | 5 | \$535,211.55 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$220,328.30 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$72,735.34 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$181,340.16 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$153,057.32 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$493,161.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 8 | \$939,583.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$641,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 2 | \$486,823.37 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$134,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$89,673.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 11 | \$897,610.43 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$162,552.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$173,375.77 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$517,146.07 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$192,499.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL | 4 | \$199,648.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 3 | \$223,704.40 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,082,752.37 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$194,300.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$73,740.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$104,623.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$109,601.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$192,295.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$166,597.13 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,386,379.71 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 448 | \$61,004,372.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NY34 | ARVEST MORTGAGE COMPANY | 4 | \$292,070.26 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$80,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$173,375.77 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$127,132.50 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$196,400.33 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 4 | \$621,882.99 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$371,626.90 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,862,488.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NY42 | ADVANTAGE BANK | 1 | \$42,200.74 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$47,833.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$715,671.50 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$54,716.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$273,083.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$272,044.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$830,260.72 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$54,214.93 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$51,819.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|--------|---|--------|----|--------|
| | BANCORPSOUTH BANK | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$77,128.13 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$129,094.20 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$76,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$357,739.03 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 51 | \$6,823,252.23 | 34.44% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$140,796.19 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$129,543.38 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,622.37 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$49,829.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$153,464.79 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$52,217.89 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 1 | \$127,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 14 | \$2,603,727.38 | 13.14% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,400,947.55 | 7.07% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$69,756.73 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$79,454.28 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$38,370.41 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$407,995.21 | 2.06% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$59,793.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$109,613.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$121,693.36 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$191,339.79 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$54,802.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$162,116.13 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$114,608.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$69,756.73 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$44,633.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 10 | \$683,491.75 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$65,549.77 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$158,908.55 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$136,591.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$357,544.25 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$326,211.09 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$160,040.68 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,150,334.22 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$20,265,314.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NY59 | ADVANCED FINANCIAL SERVICES, INC | 2 | \$73,716.68 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|--------|---|--------|----|---|--------|
| AF BANK | 1 | \$59,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$110,936.77 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 1 | \$62,239.80 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$65,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 1 | \$39,632.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$32,804.04 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$66,406.52 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$262,821.62 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$46,343.49 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$71,040.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$78,484.94 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$22,266.98 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$39,872.42 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$10,888.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 9 | \$219,355.31 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 1 | \$34,751.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,791.32 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$66,776.89 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$24,852.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$67,372.46 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | \$71,382.29 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$29,695.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$952,874.32 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$2,623,306.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NY67 | ADVANCED FINANCIAL SERVICES, INC | 1 | \$115,634.02 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$123,393.80 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$2,088,915.76 | 47.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$167,938.90 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$101,272.43 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$89,703.50 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$125,631.91 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$214,284.05 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$342,895.96 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$89,697.06 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$953,734.10 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,413,101.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NY75 | ADIRONDACK TRUST COMPANY THE | 3 | \$611,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$990,900.00 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$170,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$136,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$507,100.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$274,654.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 14 | \$3,365,861.65 | 46.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$358,139.60 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$157,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$415,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$219,716.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,205,872.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NY83 | EMIGRANT MORTGAGE COMPANY, INC | 2 | \$522,709.80 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$116,473.43 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$456,799.40 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,525,067.34 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,621,049.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYA8 | AMERICAHOMEKEY, INC | 7 | \$892,481.82 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$187,033.62 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$70,506.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$159,778.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$505,266.03 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$91,741.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$256,466.41 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$189,566.09 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$251,610.03 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$479,657.38 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,233.89 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | LIBERTY BANK & TRUST COMPANY | 4 | \$498,684.20 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 3 | \$390,705.88 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$443,077.68 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$295,797.24 | 1.56% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SECURITY, INC | 1 | \$280,041.94 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$40,935.74 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$303,145.51 | 1.6% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$79,365.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$94,246.73 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | UTAH HOUSING CORPORATION | 74 | \$11,376,317.12 | 60.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,145,155.82 | 10.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$19,161,814.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NYB6 | AMERICAHOMEKEY, INC | 6 | \$676,266.59 | 7.67% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$713,963.27 | 8.1% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$69,843.80 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC | 1 | \$205,187.38 | 2.33% | 0 | \$0.00 | NA | \$0.00 |
| | EVERBANK | 4 | \$339,544.34 | 3.85% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$239,834.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$1,116,747.94 | 12.67% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,105.11 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$48,406.29 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$104,326.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$79,792.00 | 0.91% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | CORPORATION | | | | | | | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$355,994.10 | 4.04% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,010.66 | 1.52% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 1 | \$84,528.47 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 2 | \$276,219.15 | 3.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$227,284.41 | 2.58% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$332,055.16 | 3.77% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$220,243.99 | 2.5% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,422.38 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$142,981.62 | 1.62% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 11 | \$779,742.48 | 8.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$2,476,330.68 | 28.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$8,813,829.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | |
| 31412NYC4 | AMERICAHOMEKEY, INC | 11 | \$1,420,676.02 | 11.19% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$411,399.46 | 3.24% | 0 | \$0.00 | NA | \$0.00 |
| | CTX MORTGAGE COMPANY, LLC | 7 | \$1,267,903.54 | 9.99% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE HOME MORTGAGE, LLC | 3 | \$293,103.55 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$118,357.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$125,763.93 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$296,495.52 | 2.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$249,600.72 | 1.97% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$546,465.27 | 4.31% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | GMAC MORTGAGE, LLC | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$355,280.03 | 2.8% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$87,254.45 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$39,185.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$64,896.83 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY MORTGAGE COMPANY INC | 1 | \$31,581.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$305,205.15 | 2.4% | 0 | \$0.00 | NA | \$0.00 |
| | MEDALLION MORTGAGE CORPORATION | 1 | \$59,125.33 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$331,933.16 | 2.62% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 3 | \$348,232.96 | 2.74% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,719.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGEAMERICA INC | 2 | \$246,504.00 | 1.94% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL CITY BANK | 8 | \$633,008.14 | 4.99% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$163,806.27 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$135,704.89 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | THE CARROLL MORTGAGE GROUP, INC | 1 | \$154,036.63 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | WACHOVIA MORTGAGE, FSB | 1 | \$136,969.93 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$4,966,633.22 | 36.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$12,999,841.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NYD2 | CIS FINANCIAL SERVICES, INC | 3 | \$328,560.08 | 16.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$368,140.36 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$257,888.45 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$230,403.21 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$59,572.92 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$173,835.66 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$607,932.93 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,026,333.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYE0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$300,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 4 | \$863,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$662,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$409,862.17 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,974,858.52 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$245,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$37,611.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$140,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$285,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$672,830.97 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$205,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 6 | \$1,434,457.14 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$265,848.60 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$1,199,505.49 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$353,663.89 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$164,800.64 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,932,814.24 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$12,451,552.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYF7 | ABACUS FEDERAL SAVINGS BANK | 4 | \$1,169,006.04 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$961,933.47 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,783,077.34 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA NA | 1 | \$472,760.41 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,613,348.48 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,723,040.96 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$254,727.39 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 10 | \$3,480,631.92 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$400,061.64 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2 | \$615,400.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,398,477.35 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$19,052,465.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYG5 | DORAL BANK | 2 | \$322,957.46 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$314,671.13 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$169,600.62 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$659,071.52 | 39.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$199,781.09 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,666,081.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYK6 | | FIRSTBANK PUERTO RICO | 1 | \$294,699.23 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 1 | \$219,775.70 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 1 | \$249,809.64 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$360,000.00 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,124,284.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYM2 | | Unavailable | 4 | \$1,350,640.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,350,640.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYN0 | | ASSOCIATED BANK, NA | 1 | \$227,309.11 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 1 | \$330,671.15 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$175,329.15 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$218,302.47 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$365,952.40 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 2 | \$469,309.99 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MASSACHUSETTS HOUSING FINANCE AGENCY | 2 | \$472,481.70 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$289,506.57 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CLEARING CORPORATION | 1 | \$298,694.20 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$235,140.51 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$446,563.30 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE GOLDEN 1 CREDIT UNION | 1 | \$181,186.05 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,344,729.40 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,055,176.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412NYP5 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$339,685.09 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 3 | \$878,222.69 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$327,931.63 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$379,653.12 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$579,630.32 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,505,122.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYQ3 | FIRSTBANK PUERTO RICO | 1 | \$309,837.26 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$738,482.45 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$149,233.00 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$477,708.61 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,675,261.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYS9 | PHH MORTGAGE CORPORATION | 3 | \$712,686.33 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,237,403.83 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,950,090.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYT7 | GTE FEDERAL CREDIT UNION | 17 | \$675,634.19 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$268,457.97 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 14 | \$453,457.26 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$149,891.31 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$157,970.27 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$1,705,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NYU4 | AEA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA | 1 | \$48,800.88 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----------|--------------|
| | ARGENTARIA PUERTO RICO | | | | | | | |
| | BANK OF HAWAII | 1 | \$99,500.00 | 3.42% | 0 | \$0.00 | NA | \$0.0 |
| | CHASE HOME FINANCE, LLC | 1 | \$173,255.55 | 5.95% | 0 | \$0.00 | NA | \$0.0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$101,903.22 | 3.5% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY SECURITY BANK | 1 | \$84,500.00 | 2.9% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$233,348.77 | 8.01% | 0 | \$0.00 | NA | \$0.0 |
| | CREDIT UNION ONE | 1 | \$216,550.00 | 7.43% | 0 | \$0.00 | NA | \$0.0 |
| | DENALI STATE BANK | 1 | \$121,200.00 | 4.16% | 0 | \$0.00 | NA | \$0.0 |
| | DORAL BANK | 2 | \$330,199.37 | 11.34% | 0 | \$0.00 | NA | \$0.0 |
| | EASTWOOD BANK | 1 | \$129,000.00 | 4.43% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$200,000.00 | 6.87% | 0 | \$0.00 | NA | \$0.0 |
| | MACON BANK, INC | 2 | \$184,000.00 | 6.32% | 0 | \$0.00 | NA | \$0.0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$142,000.00 | 4.87% | 0 | \$0.00 | NA | \$0.0 |
| | ORIENTAL BANK AND TRUST | 2 | \$120,423.94 | 4.13% | 0 | \$0.00 | NA | \$0.0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$270,480.41 | 9.29% | 0 | \$0.00 | NA | \$0.0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$210,700.00 | 7.23% | 0 | \$0.00 | NA | \$0.0 |
| | TAYLOR COUNTY BANK | 1 | \$95,000.00 | 3.26% | 0 | \$0.00 | NA | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$67,000.00 | 2.29% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 25 | \$2,912,862.14 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| | | | | | | | | |
| 31412NYV2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 7 | \$1,770,897.87 | 0.73% | 0 | \$0.00 | NA | \$0.0 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$487,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$789,200.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$610,401.00 | 0.25% | 0 | \$0.00 | NA | \$0.0 |
| | | 2 | \$231,350.00 | 0.1% | 0 | \$0.00 | NA | \$0.0 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | |
| | AEA FEDERAL CREDIT UNION | 7 | \$595,930.16 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$843,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$158,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 2 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$212,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$101,400.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 27 | \$3,570,891.46 | 1.48% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$1,875,184.65 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$339,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 2 | \$151,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 7 | \$773,257.64 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 5 | \$639,693.61 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$57,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$202,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 44 | \$5,907,458.93 | 2.45% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$372,475.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | ASSOCIATED CREDIT UNION | | | | | | | |
| | AUBURNBANK | 8 | \$1,642,607.74 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$69,729.81 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$172,514.46 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$890,721.34 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$547,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,647,962.02 | 1.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF LENOX | 3 | \$448,306.35 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 4 | \$835,009.88 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 6 | \$885,075.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 3 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE CASCADES | 2 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WAUSAU | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$711,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | BANKIOWA | 7 | \$779,267.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BENCHMARK BANK | 5 | \$919,745.37 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$2,028,417.07 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 19 | \$1,915,262.37 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$707,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BLOOMFIELD STATE BANK | 2 | \$374,550.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$332,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BUTTE COMMUNITY BANK | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 2 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 13 | \$2,057,693.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 2 | \$374,131.55 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$329,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$297,070.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,125,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 5 | \$886,999.70 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$266,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$301,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 2 | \$263,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$127,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF MACOMB | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$109,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITIZENS NATIONAL BANK, BROWNWOOD | | | | | | | |
| | CITIZENS STATE BANK | 7 | \$1,246,407.48 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 7 | \$812,891.06 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$327,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$452,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 7 | \$718,365.08 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$549,405.49 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$141,519.05 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$343,818.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$360,900.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$254,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$386,510.67 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 21 | \$3,254,883.52 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 6 | \$855,450.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 6 | \$715,423.60 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION WEST | 2 | \$209,950.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 5 | \$909,164.34 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT | 2 | \$546,400.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | DEAN COOPERATIVE BANK | 4 | \$842,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$646,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 5 | \$563,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,625,477.08 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 9 | \$951,241.39 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 5 | \$497,651.61 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$1,157,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$574,094.54 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$189,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$161,377.27 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$153,238.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$155,099.02 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 16 | \$2,745,169.99 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 4 | \$613,900.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS STATE BANK | 2 | \$445,708.37 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | |
| | FIRST AMERICAN CREDIT UNION | 4 | \$440,292.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$1,887,427.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST BANK RICHMOND, NA | 7 | \$686,914.11 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,242,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$276,940.51 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 4 | \$936,919.98 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$364,191.48 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$231,041.60 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 11 | \$2,101,472.07 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 5 | \$819,660.11 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$279,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$1,828,220.01 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$115,044.88 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,511,316.02 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE | 11 | \$1,349,917.87 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC | 1 | \$118,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$49,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK | 8 | \$882,539.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 6 | \$647,931.93 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,329,100.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$547,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DANVILLE | 11 | \$999,335.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 4 | \$385,969.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$204,750.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,091,142.89 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 3 | \$669,531.07 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST STATE BANK OF WESTERN ILLINOIS | 2 | \$66,472.74 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,331,436.51 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST UNITED BANK | 1 | \$199,236.01 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$88,848.52 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$89,122.20 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$135,322.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$167,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FULTON BANK | 5 | \$1,010,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 14 | \$2,163,498.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$945,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$66,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$160,883.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$451,292.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 48 | \$5,173,663.24 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$307,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$1,911,320.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$163,373.53 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$194,414.75 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAYHURST MORTGAGE, INC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 9 | \$1,099,251.76 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$401,142.01 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HomeBank | 2 | \$169,878.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 5 | \$675,617.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$644,157.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IDAHO CENTRAL CREDIT UNION | 10 | \$835,240.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$1,305,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$318,767.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 11 | \$1,337,558.43 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 2 | \$260,943.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$127,909.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 3 | \$241,117.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$103,775.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 10 | \$2,125,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$209,202.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$495,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$1,912,652.74 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 7 | \$862,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$269,618.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MANUFACTURERS BANK AND TRUST CO | 2 | \$290,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 37 | \$5,478,561.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$431,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 4 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 12 | \$1,101,514.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 4 | \$533,879.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEDALLION MORTGAGE CORPORATION | 2 | \$548,552.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMPHIS AREA TEACHERS CREDIT UNION | 2 | \$205,986.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$284,432.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$376,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRILL LYNCH BANK & TRUST CO., FSB | 3 | \$1,187,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$483,231.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 4 | \$1,169,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$225,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$96,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 7 | \$997,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 7 | \$1,025,383.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$646,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 2 | \$351,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$384,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 18 | \$3,100,900.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$1,165,058.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$508,518.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,633,367.21 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 2 | \$463,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$184,293.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$387,873.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 5 | \$1,159,420.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 4 | \$435,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 4 | \$640,662.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 5 | \$467,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 24 | \$1,394,605.18 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 15 | \$2,663,831.25 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 3 | \$677,071.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 4 | \$512,905.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 3 | \$384,835.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$357,925.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$272,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$896,735.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$447,930.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 12 | \$1,935,081.22 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$597,852.33 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMARY MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 1 | \$76,702.79 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$655,700.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$80,957.37 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 10 | \$2,160,796.72 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$1,370,956.46 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$499,104.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$199,236.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$388,479.02 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 19 | \$3,231,340.29 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$635,590.10 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERHILLS BANK | 1 | \$84,200.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$662,122.02 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | | 4 | \$533,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | |
| | SACRAMENTO CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$53,319.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$130,124.04 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$447,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$153,897.47 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$97,107.58 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | SKY INVESTMENTS INC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$403,173.93 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$357,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 2 | \$174,145.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 2 | \$108,341.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$987,485.93 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$681,758.93 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$65,543.38 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$800,872.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK | 3 | \$454,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 19 | \$2,032,464.07 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$152,415.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 6 | \$646,156.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 5 | \$570,398.22 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$887,473.95 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 8 | \$976,296.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,663,740.35 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 2 | \$249,345.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEAM ONE CREDIT UNION | 3 | \$276,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 3 | \$412,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$154,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$78,548.96 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$188,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 2 | \$415,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$162,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 3 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,766.98 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$186,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 49 | \$10,097,218.07 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 5 | \$596,751.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$227,119.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 6 | \$928,765.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$83,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$281,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 41 | \$4,802,096.45 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$349,228.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$237,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$169,350.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$150,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$160,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$60,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$93,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,611,620.86 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 5 | \$313,629.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 2 | \$336,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 35 | \$4,548,791.52 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 5 | \$677,759.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$39,847.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$193,227.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$295,882.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 155 | \$21,339,693.15 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,611 | \$241,719,476.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYW0 | ARVEST MORTGAGE COMPANY | 45 | \$6,964,700.00 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$176,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$252,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$434,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$96,133.61 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 3 | \$764,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,096,528.22 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$9,783,361.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYX8 | ORIENTAL BANK AND TRUST | 25 | \$1,097,873.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,097,873.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NYY6 | 1ST 2ND MORTGAGE COMPANY OF NEW | 3 | \$644,205.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | JERSEY, INC | | | | | | | |
| | ABACUS FEDERAL SAVINGS BANK | 10 | \$2,747,297.32 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$165,875.82 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$281,876.53 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$277,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$179,319.51 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 4 | \$420,556.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$174,439.11 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$58,079.59 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | AF BANK | 1 | \$94,142.75 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$178,316.22 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$138,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$599,127.69 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 41 | \$5,064,259.98 | 1.76% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$613,890.60 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$597,794.02 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 61 | \$9,089,765.00 | 3.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 2 | \$340,600.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 44 | \$4,815,627.20 | 1.67% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$129,970.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$181,501.24 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,413.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$93,750.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$65,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | AMERICAN SAVINGS BANK | | | | | | | |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 22 | \$3,132,548.79 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$274,127.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$58,081.89 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,564,124.44 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$343,011.87 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$92,652.06 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$302,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 2 | \$522,861.91 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,697.56 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$102,332.68 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 21 | \$2,961,937.24 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$320,180.66 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 19 | \$2,334,205.22 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$58,532.53 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$139,968.84 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 3 | \$776,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 5 | \$974,165.53 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$109,387.38 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 4 | \$300,033.63 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$730,243.14 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANNER BANK | 2 | \$370,608.24 | 0.13% | 0 | \$0.00 | NA | \$0.00 |

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|------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 2 | \$596,885.10 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$99,621.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 3 | \$597,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$555,028.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$101,986.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$992,332.22 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 16 | \$2,030,786.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$1,302,240.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 10 | \$2,206,293.21 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 3 | \$273,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 5 | \$1,108,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CASTLE MORTGAGE CORPORATION | 1 | \$125,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$62,662.21 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 74 | \$10,439,468.15 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 2 | \$200,146.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$398,519.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 9 | \$994,840.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARTER BANK | 1 | \$127,511.04 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 3 | \$336,183.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST MORTGAGE, LLC | 3 | \$487,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$337,549.87 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$236,043.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$329,449.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$141,225.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$251,719.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$398,503.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$663,896.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 10 | \$1,693,619.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$266,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 2 | \$188,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$345,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$42,342.65 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$307,350.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$135,517.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$345,686.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNBELT BANK | 1 | \$117,153.91 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 12 | \$1,922,893.74 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$101,614.40 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$334,937.44 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 4 | \$518,061.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 1 | \$75,323.01 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$251,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$242,822.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | DAKOTALAND FEDERAL CREDIT UNION | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$179,235.46 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 5 | \$598,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 60 | \$8,385,051.13 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$322,218.80 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DORAL BANK | 5 | \$337,729.52 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 3 | \$184,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$3,143,517.02 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 3 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 2 | \$636,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | ELEVATIONS CU | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$74,918.69 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ESB FINANCIAL | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 4 | \$373,605.12 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$139,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$180,241.94 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$922,901.84 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$198,253.34 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | | 6 | \$2,040,583.93 | 0.71% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST AMERICAN INTERNATIONAL BANK | | | | | | | | |
| FIRST BANK RICHMOND, NA | 3 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 23 | \$5,365,126.22 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,019,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 27 | \$3,059,626.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$54,794.23 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 6 | \$791,784.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$204,427.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$170,373.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 2 | \$744,135.30 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 16 | \$2,979,274.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,942,442.98 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$531,824.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$144,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 6 | \$600,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 4 | \$313,780.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$570,872.44 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$279,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$74,716.47 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 14 | \$2,353,035.31 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,732,276.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 3 | \$547,920.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$88,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 58 | \$10,034,907.27 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$1,568,251.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,115,865.97 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$369,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$727,556.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$158,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$443,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 31 | \$3,190,324.12 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 4 | \$816,901.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 6 | \$864,354.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | \$3,050,426.61 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$118,554.79 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$207,996.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$669,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$92,052.67 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$273,494.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$62,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$506,114.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$183,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$97,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$34,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$507,927.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$514,668.10 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 7 | \$789,191.98 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 10 | \$1,756,593.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$505,102.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,031,457.51 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$197,263.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA STATE BANK | 2 | \$221,163.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$804,066.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$373,137.45 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$173,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$399,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | KEYWORTH MORTGAGE FUNDING CORPORATION | 1 | \$144,457.52 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$516,851.08 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,092,640.11 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$379,798.22 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$847,923.21 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER BANK, N.A | 2 | \$613,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 5 | \$1,108,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$149,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$570,978.93 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$378,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 1 | \$101,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 19 | \$2,476,301.35 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 5 | \$849,278.72 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 4 | \$463,901.40 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 2 | \$298,873.31 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$85,716.29 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$219,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$301,789.16 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | MEMPHIS AREA TEACHERS CREDIT UNION | | | | | | | |
| | MERCANTILE TRUST & SAVINGS BANK | 6 | \$624,449.57 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,560,766.99 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MERRILL LYNCH BANK & TRUST CO., FSB | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$253,305.51 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$149,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$599,923.38 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$185,150.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$71,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$306,478.36 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 1 | \$87,670.77 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 4 | \$313,930.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$99,629.76 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$413,746.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$165,900.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$139,476.22 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | | 10 | \$1,468,236.55 | 0.51% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NEW ERA BANK | 3 | \$461,268.30 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$411,228.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 34 | \$5,138,047.86 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$534,855.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$1,509,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$74,725.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 14 | \$1,797,004.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$73,450.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$163,380.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$488,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$205,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 11 | \$1,941,831.22 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 31 | \$4,623,138.40 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$762,670.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$989,984.79 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$690,051.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$347,076.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | QUALSTAR CREDIT UNION | | | | | | | |
| | RED CANOE CREDIT UNION | 2 | \$149,656.79 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 12 | \$1,242,910.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$129,508.43 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$114,750.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$228,790.82 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$378,090.58 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$70,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$316,756.41 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$68,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$70,650.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$90,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 9 | \$1,061,839.06 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$166,750.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$842,958.44 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$561,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$82,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| STATE BANK OF NEW PRAGUE | 1 | \$192,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 7 | \$1,206,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 13 | \$2,051,076.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STERLING SAVINGS BANK | 2 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,027,730.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$415,488.17 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$128,124.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$212,359.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 22 | \$1,872,163.39 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$89,583.69 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 4 | \$1,070,327.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 2 | \$315,835.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK | 1 | \$89,150.49 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$477,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$136,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 18 | \$4,132,656.49 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT | 1 | \$91,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | THE TRADERS NATIONAL BANK | 1 | \$148,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$169,370.60 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 122 | \$23,733,616.28 | 8.23% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$1,149,242.40 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$565,039.74 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$327,296.45 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$51,600.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A | 1 | \$396,235.83 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 28 | \$3,627,772.43 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 4 | \$1,262,800.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 2 | \$299,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 20 | \$3,025,988.53 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$328,100.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$233,629.98 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$974,672.07 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 4 | \$278,840.75 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$450,499.09 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$482,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$159,413.80 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$529,670.24 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 270 | \$35,574,890.91 | 12.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,925 | \$289,375,565.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NYZ3 | | 30 | \$3,918,136.71 | 45.75% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | CITIMORTGAGE, INC | 1 | \$389,392.62 | 4.55% | 0 | \$0.00 | NA | \$0.00 |
| | | GMAC BANK | 1 | \$86,300.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | | SEATTLE SAVINGS BANK | 1 | \$415,423.54 | 4.85% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC | 2 | \$393,416.02 | 4.59% | 0 | \$0.00 | NA | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 8 | \$1,054,535.11 | 12.31% | 0 | \$0.00 | NA | \$0.00 |
| | | WACHOVIA MORTGAGE, FSB | 1 | \$392,608.06 | 4.58% | 0 | \$0.00 | NA | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$436,734.96 | 5.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,477,373.54 | 17.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,563,920.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZ25 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$270,840.32 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$421,737.75 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$134,852.23 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,858.82 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPINE BANK & TRUST CO | 7 | \$964,260.72 | 1.04% | 0 | \$0.00 | NA | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 2 | \$263,213.61 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$417,238.93 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | | AMEGY MORTGAGE | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 15 | \$2,005,484.10 | 2.17% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$123,665.01 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 14 | \$1,921,497.03 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | | ARIZONA STATE CREDIT UNION | 2 | \$279,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 57 | \$7,830,671.95 | 8.46% | 0 | \$0.00 | NA | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$405,046.70 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 12 | \$1,594,134.62 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 8 | \$1,080,891.67 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 13 | \$1,811,116.89 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$127,017.25 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$133,003.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 5 | \$700,124.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE CASCADES | 1 | \$129,980.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$136,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY GULF CREDIT UNION | 1 | \$147,438.44 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$272,120.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENJAMIN FRANKLIN BANK | 1 | \$138,506.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$288,260.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$976,730.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$143,834.83 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$274,691.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$1,741,878.31 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,249.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$283,600.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$289,429.77 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$129,158.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | |
| | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$142,763.66 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$137,852.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$269,450.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$397,215.21 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$139,850.33 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,080,582.44 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$2,215,172.03 | 2.39% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$291,584.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$124,859.94 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,490.92 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$138,844.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$401,743.99 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$274,991.52 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 16 | \$2,229,791.34 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$682,098.73 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$270,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 1 | \$129,361.55 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | MIDWEST | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$127,863.16 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$390,708.85 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$954,152.90 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$827,401.35 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$552,625.08 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$145,843.92 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 14 | \$1,836,125.01 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$146,239.76 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$131,696.99 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$144,841.28 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 24 | \$3,244,631.80 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 2 | \$295,757.51 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$662,300.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$141,844.57 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$148,174.17 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$140,442.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 20 | \$2,798,398.17 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$127,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$548,961.85 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$701,353.68 | 0.76% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$437,780.17 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,273.84 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$128,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 1 | \$141,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | HOME BANK | 1 | \$144,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$937,100.20 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$137,250.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 3 | \$402,800.69 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$423,855.51 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,851.14 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE AREA BANK | 1 | \$143,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 2 | \$261,957.19 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$416,158.33 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,246,339.99 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$129,864.28 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$279,697.12 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$533,631.62 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$147,308.58 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | LUSO FEDERAL CREDIT UNION | 2 | \$272,346.89 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$251,857.69 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$126,661.21 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE | 2 | \$267,707.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

| | SERVICES | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MARQUETTE BANK | 4 | \$548,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$125,838.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$138,844.24 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$522,534.23 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,342,606.11 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$138,851.40 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$134,862.36 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$131,855.52 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 7 | \$969,478.21 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$126,361.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$261,620.29 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,353,242.75 | 1.46% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$129,058.59 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$144,349.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$278,915.35 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,843.12 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$380,924.56 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$270,771.26 | 0.29% | 0 | \$0.00 | NA | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$123,666.37 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$280,426.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$125,803.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$687,094.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$531,859.93 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$142,839.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,641.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 1 | \$133,353.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$536,326.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$138,353.08 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$136,853.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$149,340.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$146,742.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$403,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE CENTRAL CREDIT UNION | 1 | \$128,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$146,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 10 | \$1,363,457.05 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$1,346,611.14 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$145,836.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$144,390.09 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$134,855.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$148,383.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$254,761.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$683,494.29 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$547,253.55 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$282,475.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$557,373.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$274,602.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$572,347.65 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$408,750.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$139,729.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$126,857.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$146,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$126,168.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$429,238.08 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$15,791,749.10 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 681 | \$93,162,932.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31412NZ33 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$56,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$208,730.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$475,297.24 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$200,634.56 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 8 | \$463,698.50 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$83,006.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$152,851.63 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$84,018.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$145,885.08 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$62,851.11 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$56,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$422,369.78 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 28 | \$1,769,583.64 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$53,441.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$74,917.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$686,517.54 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$218,947.85 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$238,320.14 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$48,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$71,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$284,244.54 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$82,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$136,715.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$59,555.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$219,629.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 5 | \$315,479.40 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$62,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$128,338.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$58,435.96 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$965,438.62 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$71,829.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$119,641.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$58,438.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$37,457.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$109,932.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$76,913.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$209,999.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 2 | \$146,125.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 2 | \$159,378.55 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$74,915.96 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$30,966.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$80,612.01 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$64,941.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$76,823.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$84,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 7 | \$409,002.29 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$73,334.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$48,696.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$648,979.55 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$138,847.86 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$452,928.81 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$128,739.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ELEVATIONS CU | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$69,923.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$127,511.78 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$84,741.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$50,346.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$83,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,903.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 4 | \$155,645.23 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 3 | \$157,628.42 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$75,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$541,597.11 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$378,067.08 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$76,476.97 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 8 | \$497,849.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$157,325.47 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$213,989.57 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$82,877.55 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$271,579.67 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$311,691.86 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$504,060.63 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$49,946.54 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$72,218.98 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 11 | \$718,629.97 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$84,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$110,994.56 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 5 | \$377,919.81 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$128,204.72 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$57,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 7 | \$500,105.30 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$210,269.60 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 21 | \$1,238,107.60 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$61,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 2 | \$140,347.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$22,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$55,938.71 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$51,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$76,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$59,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$50,943.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$76,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 5 | \$340,720.83 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$211,335.35 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$73,331.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$225,956.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$79,560.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$83,912.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$253,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$78,102.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$67,424.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$33,063.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME | 1 | \$67,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|--------|
| | FINANCIAL SERVICES, INC | | | | | | | |
| | LANDMARK CREDIT UNION | 3 | \$211,832.31 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$60,232.43 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 2 | \$116,834.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MAGNA BANK | 1 | \$59,931.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$24,672.75 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$284,556.59 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$72,918.20 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE TRUST & SAVINGS BANK | 4 | \$287,664.23 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$143,736.92 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 1 | \$61,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$53,692.53 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MILFORD BANK, THE | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$73,523.16 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$128,623.90 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$48,215.46 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$59,117.93 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$585,471.23 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$82,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| OMNIAMERICAN BANK | 1 | \$77,321.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 8 | \$473,744.68 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$319,875.27 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$66,928.37 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$84,007.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 1 | \$81,125.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$71,338.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 3 | \$216,801.97 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$152,914.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$184,346.72 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$51,943.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 6 | \$403,313.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$45,568.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$99,943.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$155,694.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$68,927.96 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$76,414.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | AND TRUST COMPANY | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$94,895.09 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$62,629.74 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$75,918.75 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,178,179.67 | 3.02% | 0 | \$0.00 | NA | \$0.00 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$81,514.80 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$719,663.14 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | SWAIN MORTGAGE COMPANY | 1 | \$76,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$130,357.58 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$66,646.66 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 4 | \$270,088.92 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$59,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$66,425.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 6 | \$417,621.82 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,919.82 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$104,016.83 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 9 | \$596,148.96 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$55,439.25 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY | 1 | \$75,995.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK | | | | | | | | |
| | U. S. MORTGAGE CORP | 2 | \$144,362.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$72,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$225,738.44 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 3 | \$203,374.42 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$74,923.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$51,143.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$60,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$728,145.74 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,942,828.20 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 590 | \$39,022,619.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZ41 | ARVEST MORTGAGE COMPANY | 8 | \$746,065.86 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$479,286.54 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$106,305.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$104,885.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 3 | \$290,205.74 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 7 | \$682,045.22 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,006,297.79 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,415,091.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZ58 | ARVEST MORTGAGE COMPANY | 8 | \$934,656.51 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$347,879.60 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$118,863.51 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$119,069.53 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 2 | \$235,239.18 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$590,789.78 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--------------|
| | | STAR FINANCIAL GROUP, INC | | | | | | | | |
| | | Unavailable | 16 | \$1,889,108.80 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 36 | \$4,235,606.91 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412NZ66 | | ARVEST MORTGAGE COMPANY | 8 | \$1,074,378.71 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,369,754.72 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | GMAC BANK | 2 | \$276,700.38 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | SA MORTGAGE SERVICES, LLC | 5 | \$686,547.26 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | SEATTLE SAVINGS BANK | 3 | \$396,407.83 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | STAR FINANCIAL GROUP, INC | 5 | \$669,408.92 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | Unavailable | 19 | \$2,609,683.63 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 52 | \$7,082,881.45 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412NZ74 | | ARVEST MORTGAGE COMPANY | 13 | \$847,401.84 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$245,626.28 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | GMAC BANK | 3 | \$213,800.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | STAR FINANCIAL GROUP, INC | 10 | \$689,239.81 | 22.5% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | Unavailable | 14 | \$999,360.54 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| Total | | | 44 | \$3,063,428.47 | 100% | 0 | \$0.00 | | 0 | \$0.0 |
| 31412NZ82 | | AF BANK | 1 | \$91,508.81 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | ALPINE BANK & TRUST CO | 3 | \$294,096.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | ASSOCIATED BANK, NA | 16 | \$1,626,623.69 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$84,877.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BANK OF STANLY | 1 | \$109,490.89 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BELLCO CREDIT UNION | 4 | \$398,343.56 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$88,909.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.0 |
| | | CENTRAL BANK ILLINOIS | 1 | \$93,904.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.0 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | 2 | \$199,003.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$210,989.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEVY CHASE BANK FSB | 1 | \$104,890.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$94,900.82 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO | 3 | \$290,056.38 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$86,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$89,908.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,907.67 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$172,165.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$184,819.80 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$207,784.54 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$95,902.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$283,380.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$98,404.26 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$306,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$96,204.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$89,508.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$314,188.70 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$97,509.60 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$85,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | FREMONT BANK | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$201,941.33 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$99,900.45 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 20 | \$1,920,928.79 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$89,854.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$85,113.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$107,390.40 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$364,078.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$101,146.77 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$94,905.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$293,252.61 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$190,879.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$87,912.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$106,967.98 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 11 | \$1,031,391.05 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$190,521.76 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 8 | \$668,582.95 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$85,532.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$96,408.43 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$90,904.98 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$198,190.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$87,809.54 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$98,788.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | 1 | \$98,903.17 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$186,708.24 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$197,191.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,803.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$94,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,910.81 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,107.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$190,565.95 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$86,162.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$91,928.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$88,309.87 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,759.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U. S. MORTGAGE CORP | 1 | \$99,898.04 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$100,908.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$106,294.08 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$96,901.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$106,646.76 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,012,862.51 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,305,639.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZ90 | ALPINE BANK & TRUST CO | 1 | \$118,628.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$118,579.55 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$585,943.26 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$112,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 1 | \$113,786.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 3 | \$348,736.55 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$117,879.70 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$118,227.71 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$118,634.58 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,887.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$116,760.84 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$116,883.53 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$237,060.77 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,556.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$118,382.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 1 | \$115,762.89 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$233,202.81 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$103,602.47 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$114,885.51 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$236,500.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$345,015.76 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$118,276.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 1 | \$114,882.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 10 | \$1,138,413.19 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$110,183.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| HOME SAVINGS AND LOAN COMPANY | 1 | \$110,187.08 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$124,079.29 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$471,244.04 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$114,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 5 | \$562,890.97 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$121,875.61 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$114,882.75 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$118,768.09 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$111,898.75 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$109,890.49 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$114,885.52 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMARK CREDIT UNION | 1 | \$119,386.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 2 | \$209,418.11 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$111,891.15 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$346,707.37 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 1 | \$115,005.34 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$227,278.89 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,883.76 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$111,893.72 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TIERONE BANK | 1 | \$112,385.30 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$119,883.37 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$122,480.83 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$123,267.57 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$121,881.43 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,277,013.84 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$12,858,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZA7 | AMARILLO NATIONAL BANK | 1 | \$375,284.61 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$747,758.80 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,586.11 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 5 | \$1,314,279.68 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$235,153.98 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$798,887.76 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,667,950.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZB5 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$507,800.37 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$155,169.32 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$183,825.41 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 6 | \$1,491,423.76 | 54.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$416,632.09 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,754,850.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZE9 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$49,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$70,500.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,380.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----------|--------------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | |
| | CENTRUE BANK | 1 | \$120,000.00 | 5.93% | 0 | \$0.00 | NA | \$0.0 |
| | CLINTON NATIONAL BANK | 1 | \$105,000.00 | 5.19% | 0 | \$0.00 | NA | \$0.0 |
| | COMMERCIAL STATE BANK | 1 | \$69,000.00 | 3.41% | 0 | \$0.00 | NA | \$0.0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,951.17 | 3.31% | 0 | \$0.00 | NA | \$0.0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 4.69% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST BANK RICHMOND, NA | 1 | \$52,000.00 | 2.57% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$47,000.00 | 2.32% | 0 | \$0.00 | NA | \$0.0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$50,000.00 | 2.47% | 0 | \$0.00 | NA | \$0.0 |
| | MACON BANK, INC | 1 | \$151,000.00 | 7.46% | 0 | \$0.00 | NA | \$0.0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$34,600.00 | 1.71% | 0 | \$0.00 | NA | \$0.0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$220,000.00 | 10.86% | 0 | \$0.00 | NA | \$0.0 |
| | PROVIDENT CREDIT UNION | 1 | \$227,000.00 | 11.21% | 0 | \$0.00 | NA | \$0.0 |
| | ST. MARYS BANK | 1 | \$154,500.00 | 7.63% | 0 | \$0.00 | NA | \$0.0 |
| | UNITED COMMUNITY BANK | 1 | \$136,000.00 | 6.72% | 0 | \$0.00 | NA | \$0.0 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,000.00 | 6.57% | 0 | \$0.00 | NA | \$0.0 |
| | Unavailable | 1 | \$60,000.00 | 2.94% | 0 | \$0.00 | NA | \$0.0 |
| Total | | 20 | \$2,024,931.17 | 100% | 0 | \$0.00 | 0 | \$0.0 |
| 31412NZF6 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$309,700.00 | 0.77% | 0 | \$0.00 | NA | \$0.0 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$169,284.08 | 0.42% | 0 | \$0.00 | NA | \$0.0 |
| | AEA FEDERAL CREDIT UNION | 2 | \$258,732.04 | 0.65% | 0 | \$0.00 | NA | \$0.0 |
| | AF BANK | 1 | \$170,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.0 |
| | ALLIANCE BANK | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.0 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.0 |

| | | | | | | | | |
|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| AMEGY MORTGAGE | 2 | \$247,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$179,536.23 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK, N.A | 6 | \$568,383.65 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$442,590.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$286,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO SANTANDER PUERTO RICO | 2 | \$225,912.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 2 | \$514,113.31 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ELMWOOD | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$533,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF QUINCY | 1 | \$194,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$638,407.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 3 | \$419,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$711,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$174,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$142,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$117,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$149,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$256,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$84,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$519,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$139,895.98 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$57,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$191,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CLINTON NATIONAL BANK | 2 | \$325,582.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$303,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$133,909.67 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$231,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SECURITY BANK | 3 | \$563,727.10 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 3 | \$628,301.46 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$80,111.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$415,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$379,932.51 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 11 | \$1,362,859.20 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$892,027.82 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$254,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$299,492.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$150,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$329,149.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$318,407.95 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$203,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$97,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$176,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$980,676.04 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK & TRUST | | | | | | | | |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$122,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$199,484.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 3 | \$699,018.36 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$170,865.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$115,198.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$205,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$91,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$174,134.42 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$160,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$685,156.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$362,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 3 | \$515,600.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$500,100.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 9 | \$1,455,235.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$266,466.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,574.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC | 1 | \$218,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$302,529.61 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 5 | \$835,500.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK MORTGAGE SERVICES | 1 | \$125,772.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$386,469.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 2 | \$290,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 7 | \$836,008.43 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$432,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$229,897.60 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$264,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$184,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$720,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$126,672.79 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$72,213.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$57,104.58 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$375,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$279,100.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC | 2 | \$231,888.07 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$439,622.76 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$163,514.47 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 2 | \$311,184.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 4 | \$662,906.03 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$169,549.38 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$305,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$360,351.83 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$300,947.85 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$345,840.09 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$204,500.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$216,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$70,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$172,853.50 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$350,016.14 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$162,200.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$336,492.43 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$503,650.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$574,200.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$150,605.38 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$146,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 2 | \$276,250.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$3,666,908.19 | 8.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 257 | \$40,125,915.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---|----|----------------|-------|---|--------|----|---|--------|
| 31412NZG4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$931,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,550,734.90 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$605,768.17 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$406,489.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$51,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$83,975.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$160,763.56 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$87,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,663,921.91 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,658,230.74 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 18 | \$2,261,536.05 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER FIRST | 1 | \$208,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 6 | \$627,857.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$228,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$465,220.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$1,159,037.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$431,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$129,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AURORA FINANCIAL GROUP INC | 1 | \$70,824.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$191,050.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 14 | \$2,452,153.56 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$213,978.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 3 | \$460,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ILLINOIS | 2 | \$211,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 3 | \$343,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$364,884.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$772,961.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$215,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$112,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$52,122.88 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$351,540.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$357,206.52 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$200,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 12 | \$2,764,491.67 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 6 | \$1,230,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUTTE COMMUNITY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$282,591.13 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 11 | \$2,380,972.42 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$610,938.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$3,347,643.24 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$88,725.88 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$357,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 3 | \$405,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$357,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHARTER BANK | 1 | \$232,433.13 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$96,600.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$605,938.39 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$160,015.95 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 5 | \$459,667.46 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$217,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$189,537.75 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$82,550.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$281,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$364,846.61 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 4 | \$788,891.84 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$1,191,059.96 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | CORNBELT BANK | 1 | \$63,547.53 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 6 | \$1,266,880.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION OF JOHNSON COUNTY | 2 | \$619,980.78 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION ONE | 1 | \$65,313.39 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | CUMANET, LLC | 1 | \$138,656.92 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CUMBERLAND SECURITY BANK | 8 | \$1,015,286.92 | 0.72% | 0 | \$0.00 | NA | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$335,211.29 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$273,578.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,380,320.56 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$201,923.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$213,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 5 | \$594,225.91 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$707,190.43 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$400,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$522,509.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$196,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$198,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$461,908.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$1,105,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$99,760.20 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$174,684.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,668,638.55 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$97,333.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$229,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$417,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$297,491.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$76,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$623,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF PLATTEVILLE | 2 | \$193,227.06 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 7 | \$1,142,323.29 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 8 | \$1,312,287.30 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$61,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$524,671.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$125,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$165,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$2,562,123.43 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| GATEWAY MORTGAGE CORPORATION | 15 | \$2,202,801.54 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION | 2 | \$371,181.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 2 | \$317,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$491,150.82 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 6 | \$903,350.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$1,673,681.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$162,646.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$980,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$91,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$96,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HomeBank | 1 | \$64,292.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 4 | \$606,949.76 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$176,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$294,256.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 18 | \$2,197,597.20 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$184,562.77 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$290,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$201,247.05 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$415,985.48 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$224,468.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$448,723.76 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$563,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$266,100.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$770,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$109,732.38 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$282,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,108,478.24 | 1.5% | 0 | \$0.00 | NA | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$834,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$483,271.88 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MACON BANK, INC | 4 | \$504,600.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK MORTGAGE SERVICES | 4 | \$378,281.79 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 4 | \$970,800.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 5 | \$642,648.20 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$99,763.66 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MCHENRY SAVINGS BANK | 2 | \$243,700.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 3 | \$684,439.46 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | MEMPHIS AREA TEACHERS CREDIT UNION | 1 | \$173,610.66 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | | 11 | \$1,303,745.43 | 0.92% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | MERCANTILE TRUST & SAVINGS BANK | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$359,339.60 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$644,100.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | METABANK | 1 | \$90,100.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$179,568.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$352,600.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$365,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$151,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST LOAN SERVICES INC | 2 | \$187,173.37 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$289,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$256,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$256,300.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$236,069.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$82,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$438,230.24 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 4 | \$768,449.46 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$145,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$223,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|--------|
| | MT. MCKINLEY BANK | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$296,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 2 | \$225,782.80 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$3,028,666.55 | 2.15% | 0 | \$0.00 | NA | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$417,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 6 | \$1,155,125.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$245,542.62 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,117,414.32 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$74,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$564,475.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$139,461.74 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$641,135.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$468,479.23 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$63,210.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEBANK | 2 | \$284,306.62 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$572,521.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$324,837.91 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$428,391.61 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$229,432.32 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | S&T BANK | 2 | \$124,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,535.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$283,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$486,189.38 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$237,936.32 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$123,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$552,059.54 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$429,942.70 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 5 | \$684,042.87 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$79,802.54 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$163,200.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$523,395.96 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$298,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 12 | \$1,530,448.93 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE CENTRAL CREDIT UNION | 1 | \$115,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | MORTGAGE COMPANY | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$313,153.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 19 | \$1,990,063.48 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$203,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$353,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TEAM ONE CREDIT UNION | 1 | \$53,600.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$137,554.29 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$141,644.44 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$46,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 2 | \$319,073.45 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$314,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | THUNDER BANK | 1 | \$72,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$672,138.38 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$357,740.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$228,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 30 | \$3,670,621.22 | 2.6% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$260,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 9 | \$1,908,400.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$153,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 4 | \$652,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST BEND SAVINGS BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 13 | \$1,648,808.04 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERNBANK PUERTO RICO | 1 | \$114,716.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$363,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$175,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 140 | \$21,239,335.70 | 14.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$141,315,533.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZH2 | ARVEST MORTGAGE COMPANY | 25 | \$3,532,807.28 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$159,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$351,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$160,320.19 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$87,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$280,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 8 | \$1,592,800.00 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,144,766.35 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,307,893.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZK5 | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$138,102.52 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$193,274.05 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$207,549.82 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$188,741.84 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$220,453.33 | 16.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$182,114.66 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$455,917.78 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,586,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZL3 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$213,287.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AF BANK | 1 | \$239,761.08 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$416,147.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO | 5 | \$1,486,296.41 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$1,279,211.44 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$375,625.42 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF ABBEVILLE AND TRUST CO | 1 | \$191,204.86 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA NA | 7 | \$3,186,050.55 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANNER BANK | 1 | \$367,624.81 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$447,361.59 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BELLCO CREDIT UNION | 36 | \$9,530,183.48 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,705,692.94 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BRYN MAWR TRUST COMPANY THE | 2 | \$737,614.61 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$245,509.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$399,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL STATE BANK | 1 | \$175,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHARTER BANK | 1 | \$315,877.61 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 5 | \$1,158,842.16 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$287,199.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK & TRUST CO | 2 | \$388,522.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY SAVINGS BANK | 2 | \$385,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$308,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CROWN MORTGAGE COMPANY | 1 | \$199,315.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|--------|---|--------|----|---|--------|
| DELMAR FINANCIAL COMPANY | 1 | \$199,810.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$440,232.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$778,592.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,786.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 31 | \$8,125,988.00 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$445,438.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$233,378.35 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$352,640.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$298,693.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 4 | \$1,135,867.95 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$219,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 9 | \$2,430,725.03 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$721,111.54 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$264,729.82 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$196,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$1,049,479.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$815,749.39 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$563,245.11 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$347,304.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 46 | \$13,808,459.79 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 4 | \$1,137,904.08 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| GEORGIA'S OWN CREDIT UNION | 1 | \$277,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$195,809.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC BANK | 1 | \$263,761.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$197,071.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$394,197.68 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$216,778.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$182,417.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 2 | \$607,390.01 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$224,770.60 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$200,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$370,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 5 | \$1,221,364.05 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$411,579.95 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$604,383.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$186,731.63 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$674,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$590,431.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$179,408.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 4 | \$1,276,053.79 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 2 | \$612,091.45 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD | 1 | \$251,649.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$240,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$629,365.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE | 2 | \$403,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | BANK, N.A | | | | | | | |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 4 | \$1,180,787.06 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$235,770.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$199,807.95 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 14 | \$3,739,558.09 | 3.5% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$382,836.53 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$458,616.93 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$872,233.20 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$198,799.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$259,734.92 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$366,496.65 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$117,535.31 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 1 | \$269,731.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$193,806.87 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,802.21 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 1 | \$285,708.41 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE BANK OF EAST ASIA (USA) | 3 | \$856,969.61 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$540,915.29 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$193,016.96 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND | 1 | \$220,175.29 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

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| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONAL BANK | | | | | | | | |
| | THE PARK BANK | 1 | \$414,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$269,763.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 1 | \$223,771.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 2 | \$628,720.01 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANTUS BANK | 1 | \$175,321.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$384,651.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$299,701.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$26,077,025.66 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$108,890,279.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZM1 | ARVEST MORTGAGE COMPANY | 2 | \$606,042.93 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$1,192,782.66 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC BANK | 1 | \$199,796.09 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$640,488.12 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE SAVINGS BANK | 1 | \$221,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 6 | \$1,867,936.51 | 14.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$393,598.30 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$293,838.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,780,916.50 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,196,649.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZN9 | 1ST SOURCE BANK | 1 | \$211,888.04 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$399,638.40 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$403,682.57 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$401,636.58 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$834,082.45 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 1 | \$339,692.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CHASE HOME FINANCE, LLC | 3 | \$1,311,725.59 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,337,674.19 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$199,826.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK OF CHICAGO | 2 | \$469,325.14 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$398,506.23 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$179,841.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$347,185.85 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$247,276.26 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$465,838.14 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 1 | \$390,967.55 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$374,884.78 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$1,104,076.42 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$278,928.96 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 3 | \$903,377.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$203,611.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$263,788.88 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 1 | \$236,746.58 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$179,841.19 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$392,459.40 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$175,840.89 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT | 2 | \$703,860.75 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | NORTHMARK BANK | 1 | \$251,531.94 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$174,843.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$269,462.81 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$182,487.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$267,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$187,326.33 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 3 | \$711,801.89 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,033,858.68 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$175,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$249,779.43 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$328,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,769,838.29 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,333,549.25 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,691,983.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZR0 | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,900.14 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$142,386.04 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$144,381.55 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$149,229.95 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$132,414.57 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$136,274.58 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$980,068.41 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,812,655.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZT6 | EAGLE HOME MORTGAGE, LLC | 1 | \$297,256.15 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$498,463.14 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HAMPDEN BANK | 1 | \$183,859.19 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$183,841.58 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$211,830.46 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,417,612.48 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,792,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZV1 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 16.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$26,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$262,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST MORTGAGE, LLC | 1 | \$32,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,400.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$19,310.40 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$58,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$100,750.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$49,680.15 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$205,000.00 | 19.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,060,540.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412NZW9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$50,541.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEA FEDERAL CREDIT UNION | 1 | \$56,633.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AF BANK | 1 | \$74,907.78 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$153,136.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$278,334.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$443,998.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$43,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$585,563.25 | 1.37% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 5 | \$299,585.13 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$144,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$73,600.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$239,856.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,398.56 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$72,113.24 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$116,800.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$454,813.16 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$126,150.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$66,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$74,909.88 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,905.32 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$174,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$75,910.77 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$65,940.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$126,399.98 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF ILLINOIS | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF QUINCY | 1 | \$68,750.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$198,507.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |

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|--|-----------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$78,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$52,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$83,202.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 3 | \$133,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$57,429.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$142,830.27 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENJAMIN FRANKLIN BANK | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$121,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$316,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$566,195.24 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$134,732.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$231,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 3 | \$201,406.08 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 6 | \$419,320.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$134,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$882,100.59 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$122,434.99 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$136,896.68 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$161,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$115,554.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$269,841.50 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$519,025.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$149,116.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL STATE BANK | 1 | \$64,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$58,314.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$69,913.93 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| FALLS | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$147,121.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 5 | \$272,080.34 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$427,591.78 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$74,911.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$96,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$106,671.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$77,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$119,403.72 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$52,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN CREDIT UNION | 2 | \$125,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$110,436.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$45,447.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$275,835.43 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$355,575.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 9 | \$616,420.77 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB | 2 | \$108,900.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$70,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL CORPORATION | 4 | \$219,431.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$216,528.01 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$592,843.31 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$190,970.54 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 5 | \$276,110.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$288,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$38,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$68,775.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$482,321.14 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 3 | \$182,032.03 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$82,904.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$159,199.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$63,923.10 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$111,862.28 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GREAT MIDWEST BANK SSB | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$79,404.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$212,421.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$231,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$345,459.03 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$50,703.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$207,366.94 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$262,894.93 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$57,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$151,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$77,906.28 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$311,064.03 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$247,915.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$40,302.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA STATE BANK | 1 | \$44,196.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$140,114.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 1 | \$76,807.60 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| UNION | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| L&N FEDERAL CREDIT UNION | 1 | \$83,903.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$71,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$302,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$156,367.89 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$72,455.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$51,539.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$45,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$138,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$59,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 17 | \$1,201,203.72 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$69,545.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$166,306.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 7 | \$474,262.68 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$124,913.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$107,422.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$68,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST FINANCIAL CREDIT UNION | 1 | \$54,326.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$75,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$164,019.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE | 1 | \$26,518.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW ERA BANK | 3 | \$190,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$81,750.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$54,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$130,699.09 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$421,889.62 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | OAK BANK | 1 | \$58,625.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$79,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$35,456.35 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$127,466.85 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$313,199.91 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 2 | \$161,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$49,941.30 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$67,300.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$87,800.82 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$59,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$147,407.59 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 25 | \$1,678,289.40 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$218,167.96 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$195,027.71 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,090.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$291,826.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$49,539.01 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$80,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$77,076.66 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$167,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$81,792.45 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$71,915.47 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$84,046.53 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 5 | \$334,566.39 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$69,915.89 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 7 | \$460,523.87 | 1.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | 10 | \$635,173.33 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$83,635.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$80,420.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$84,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$359,424.08 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THUNDER BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$113,160.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 4 | \$262,471.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 5 | \$366,541.36 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 21 | \$1,378,275.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$157,906.28 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$46,942.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$79,906.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$206,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 4 | \$242,709.95 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WEOKIE CREDIT UNION | 1 | \$54,055.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$481,527.41 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$59,927.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$152,407.17 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$49,943.97 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$189,072.54 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 101 | \$6,959,364.46 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 638 | \$42,791,907.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZX7 | ARVEST MORTGAGE COMPANY | 30 | \$2,113,448.22 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SA MORTGAGE SERVICES, LLC | 1 | \$34,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$156,600.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$580,015.06 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,884,063.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31412NZY5 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$207,766.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$386,689.26 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,395.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 7 | \$695,262.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$776,529.30 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$518,839.96 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$396,197.68 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$397,130.38 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 13 | \$1,258,948.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,885.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 43 | \$4,126,839.45 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,124,191.16 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$467,986.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 10 | \$938,156.62 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$95,802.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ELMWOOD | 1 | \$98,389.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$181,772.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$197,241.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$386,979.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$472,597.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$105,453.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$804,164.48 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,725.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 3 | \$289,490.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$87,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$176,999.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$91,896.91 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,287,243.88 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$301,683.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$100,931.52 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$107,437.71 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,385.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$109,250.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$475,752.43 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$94,846.07 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CITYWIDE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | CLINTON NATIONAL BANK | 2 | \$202,570.05 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$179,282.42 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$85,316.27 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$87,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$210,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$193,791.41 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$205,577.31 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$87,404.22 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$320,377.27 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 1 | \$90,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,201,765.13 | 1.92% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$553,777.27 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$104,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$109,280.26 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$107,474.23 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$108,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$109,786.52 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$145,979.19 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST AMERICAN CREDIT UNION | 2 | \$203,671.74 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$755,817.89 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$289,153.67 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$89,402.04 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 11 | \$1,053,644.38 | 1.68% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$183,798.52 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$94,898.44 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$204,393.63 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$175,060.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$639,507.88 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$575,660.39 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 8 | \$802,494.73 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST MORTGAGE | 2 | \$192,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | CORPORATION | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$194,784.09 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST PLACE BANK | 17 | \$1,633,532.04 | 2.61% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$90,405.51 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$280,421.99 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | FREMONT BANK | 14 | \$1,398,377.04 | 2.24% | 0 | \$0.00 | NA | \$0.00 |
| | FULTON BANK | 6 | \$572,103.59 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$299,499.86 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | GECU | 1 | \$89,851.54 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$106,638.56 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | GREAT WISCONSIN CREDIT UNION | 5 | \$494,061.31 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$315,268.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$179,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 14 | \$1,333,538.42 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$208,268.98 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | HARBOR ONE CREDIT UNION | 1 | \$99,887.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | HEARTLAND BANK | 2 | \$200,650.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$196,774.03 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$307,052.95 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$180,135.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$217,134.54 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION | 1 | \$85,275.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$102,285.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$102,887.26 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$475,428.08 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 1 | \$96,171.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LUSO FEDERAL CREDIT UNION | 2 | \$201,624.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$105,364.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$101,089.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$406,866.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$97,390.75 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$203,781.65 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$175,553.09 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$99,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$92,696.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK, N.A | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$92,898.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$1,432,356.98 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$98,769.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$105,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 10 | \$901,940.37 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$394,979.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 1 | \$95,503.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$96,320.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$212,370.14 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$193,201.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$93,652.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$103,761.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$183,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$390,963.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$99,890.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$97,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 8 | \$824,485.23 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$92,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|--------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$101,543.87 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$99,887.95 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$98,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,381.78 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$108,880.69 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$105,881.22 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$87,905.92 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,193,880.53 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$862,223.93 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | SUTTON BANK | 1 | \$109,340.97 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$99,004.29 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 3 | \$299,576.41 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$106,288.91 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$98,974.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$86,403.07 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$191,691.53 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$102,545.69 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | TLC COMMUNITY CREDIT UNION | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$91,894.47 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3 | \$290,838.19 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TRANSWEST CREDIT UNION | 1 | \$89,762.24 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$298,596.53 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$104,404.11 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED MORTGAGE COMPANY | 2 | \$190,235.07 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | VANTUS BANK | 1 | \$97,495.66 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$108,300.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$497,366.78 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$188,508.31 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$93,892.18 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$196,553.52 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 111 | \$11,010,506.60 | 17.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 644 | \$62,744,436.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31412NZZ2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$229,070.91 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$354,214.76 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$123,004.44 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT | 1 | \$123,371.06 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | UNION | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|--------|
| | ALPINE BANK & TRUST CO | 5 | \$584,377.06 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$573,920.03 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$238,779.03 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$122,063.07 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$687,925.32 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,871.13 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 8 | \$916,757.56 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 45 | \$5,292,459.59 | 11.16% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$109,628.56 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,049,004.43 | 2.21% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$354,646.58 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 8 | \$941,604.52 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$233,737.80 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | BANKNEWPORT | 1 | \$114,874.12 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$222,911.78 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$482,128.92 | 1.02% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$343,620.64 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | CARROLLTON BANK | 1 | \$118,684.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK | 1 | \$123,261.73 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$113,880.98 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$1,732,065.63 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRUE BANK | 1 | \$120,873.66 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | CHEVY CHASE BANK FSB | 1 | \$123,608.05 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$343,272.74 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$121,466.90 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$118,379.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$124,310.55 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$114,879.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC | 1 | \$117,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$600,973.87 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$118,869.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$476,530.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$234,926.35 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 3 | \$353,883.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$116,097.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$115,870.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 2 | \$216,507.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,151,972.16 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$229,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$229,995.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$240,335.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$917,497.86 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$232,220.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 6 | \$697,439.29 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$119,871.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 7 | \$831,384.74 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$228,871.53 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP LLC | 4 | \$489,345.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WISCONSIN CREDIT UNION | 7 | \$830,100.51 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 5 | \$551,696.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 2 | \$234,873.03 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$348,233.60 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$110,376.18 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$119,868.65 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBOR ONE CREDIT UNION | 1 | \$112,433.88 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$115,725.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2 | \$246,631.07 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$336,711.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IRWIN UNION BANK, FSB | 1 | \$119,862.35 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$473,497.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| KEYWORTH MORTGAGE FUNDING CORPORATION | | | | | | | | |
| LAKE AREA BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$579,994.25 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$221,366.35 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$478,092.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE TRUST & SAVINGS BANK | 2 | \$233,784.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,869.24 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$117,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$116,475.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,068,775.43 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$104,489.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 4 | \$449,998.06 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$119,865.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA HOUSING FINANCE AGENCY | 1 | \$116,242.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$117,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$232,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$112,320.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$118,951.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | PREMIER BANK OF JACKSONVILLE | | | | | | | |
| | PRIMEBANK | 1 | \$124,610.22 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$122,896.55 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,946.77 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$116,868.89 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$224,219.45 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$122,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$110,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$228,226.74 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$346,748.21 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$112,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$121,100.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$116,272.59 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$581,641.78 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,652,383.86 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,874.71 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,873.03 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 1 | \$123,358.34 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN AND | 4 | \$445,264.95 | 0.94% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COUNTRY BANC MORTGAGE SERVICES | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$114,070.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$123,861.70 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$232,343.47 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$115,055.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$229,873.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$8,504,122.67 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$48,127,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412SXG5 | Unavailable | 9 | \$2,405,149.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,405,149.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5A7 | CITIMORTGAGE, INC | 10 | \$1,021,916.45 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,669,253.39 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,691,169.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5B5 | CITIMORTGAGE, INC | 5 | \$592,300.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,671,546.24 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,263,846.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5C3 | CITIMORTGAGE, INC | 12 | \$1,675,012.62 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$3,323,362.73 | 66.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,998,375.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5D1 | CITIMORTGAGE, INC | 7 | \$685,980.32 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$5,789,295.03 | 89.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,475,275.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5F6 | CITIMORTGAGE, INC | 5 | \$608,716.83 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,547,280.33 | 85.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,155,997.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5J8 | CITIMORTGAGE, INC | 3 | \$196,311.45 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,711,979.30 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,908,290.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5K5 | Unavailable | 29 | \$2,869,668.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,869,668.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T5L3 | Unavailable | 20 | \$2,325,070.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,325,070.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5M1 | Unavailable | 19 | \$2,617,743.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,617,743.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5N9 | CITIMORTGAGE, INC | 433 | \$110,784,726.31 | 36.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 726 | \$195,872,570.16 | 63.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,159 | \$306,657,296.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5P4 | CITIMORTGAGE, INC | 134 | \$36,021,574.60 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 578 | \$156,995,085.20 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 712 | \$193,016,659.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5Q2 | CITIMORTGAGE, INC | 50 | \$13,781,070.79 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 339 | \$86,673,238.31 | 86.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$100,454,309.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5R0 | CITIMORTGAGE, INC | 6 | \$1,113,300.49 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$11,065,124.34 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,178,424.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5S8 | CITIMORTGAGE, INC | 2 | \$570,331.01 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,239,320.12 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,809,651.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5T6 | CITIMORTGAGE, INC | 135 | \$36,786,007.66 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 970 | \$277,550,991.77 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,105 | \$314,336,999.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5U3 | CITIMORTGAGE, INC | 32 | \$9,685,043.99 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 483 | \$141,541,074.23 | 93.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$151,226,118.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5V1 | CITIMORTGAGE, INC | 103 | \$24,989,965.75 | 32.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 197 | \$52,061,980.38 | 67.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 300 | \$77,051,946.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5W9 | CITIMORTGAGE, INC | 34 | \$8,778,640.54 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,891,430.39 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$13,670,070.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T5X7 | CITIMORTGAGE, INC | 8 | \$1,138,996.04 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,625,576.79 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,764,572.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31412T5Y5 | CITIMORTGAGE, INC | 4 | \$640,750.00 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,108,216.99 | 82.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,748,966.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6Y4 | CITIMORTGAGE, INC | 3 | \$344,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,760,630.34 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,105,430.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T6Z1 | CITIMORTGAGE, INC | 22 | \$1,211,491.66 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,083,648.39 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,295,140.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7A5 | CITIMORTGAGE, INC | 17 | \$1,515,309.73 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,049,038.74 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$4,564,348.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7B3 | CITIMORTGAGE, INC | 11 | \$1,300,203.00 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,264,971.93 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,565,174.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7C1 | CITIMORTGAGE, INC | 9 | \$1,219,700.00 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,718,172.72 | 79.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,937,872.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7D9 | Unavailable | 20 | \$1,059,992.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,059,992.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7E7 | CITIMORTGAGE, INC | 9 | \$505,157.49 | 32.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,051,787.74 | 67.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,556,945.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7F4 | CITIMORTGAGE, INC | 5 | \$481,632.17 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,741,900.88 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,223,533.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7G2 | CITIMORTGAGE, INC | 2 | \$225,457.49 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,779,994.04 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,005,451.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7H0 | CITIMORTGAGE, INC | 4 | \$550,800.00 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,823,114.91 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,373,914.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7J6 | CITIMORTGAGE, INC | 61 | \$10,019,950.51 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 195 | \$41,665,160.11 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$51,685,110.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7K3 | | CITIMORTGAGE, INC | 91 | \$14,891,799.07 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 347 | \$77,297,181.07 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$92,188,980.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7L1 | | CITIMORTGAGE, INC | 9 | \$1,663,083.48 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$11,924,108.26 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,587,191.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412T7M9 | | CITIMORTGAGE, INC | 5 | \$508,964.75 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,325,081.77 | 72.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,834,046.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAA8 | | Unavailable | 17 | \$1,826,356.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,826,356.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAB6 | | CITIMORTGAGE, INC | 52 | \$8,764,826.00 | 41.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$12,225,029.15 | 58.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$20,989,855.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAC4 | | CITIMORTGAGE, INC | 5 | \$507,390.00 | 34.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$964,847.22 | 65.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,472,237.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAD2 | | CITIMORTGAGE, INC | 14 | \$2,911,850.00 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$10,366,813.67 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$13,278,663.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAE0 | | CITIMORTGAGE, INC | 13 | \$1,779,275.00 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,215,950.89 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,995,225.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAF7 | | CITIMORTGAGE, INC | 7 | \$1,339,800.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$8,453,575.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$9,793,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UAG5 | | CITIMORTGAGE, INC | 3 | \$717,453.68 | 25.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,128,407.12 | 74.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,845,860.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF21 | | Unavailable | 31 | \$7,913,291.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,913,291.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UF39 | CITIMORTGAGE, INC | 1 | \$288,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,159 | \$317,714,684.31 | 99.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,160 | \$318,003,334.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF47 | Unavailable | 10 | \$1,525,056.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,525,056.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF70 | CITIMORTGAGE, INC | 150 | \$36,496,961.95 | 42.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 185 | \$49,680,274.82 | 57.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$86,177,236.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF88 | CITIMORTGAGE, INC | 44 | \$9,980,772.58 | 54.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$8,441,388.72 | 45.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$18,422,161.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UF96 | CITIMORTGAGE, INC | 5 | \$854,312.02 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,279,844.19 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,134,156.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFL9 | Unavailable | 9 | \$1,352,965.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,352,965.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFM7 | CITIMORTGAGE, INC | 24 | \$1,624,533.31 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$5,353,932.78 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,978,466.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFN5 | CITIMORTGAGE, INC | 18 | \$1,178,485.75 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$4,362,725.88 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,541,211.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFP0 | CITIMORTGAGE, INC | 4 | \$382,343.09 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,607,550.12 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,989,893.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFQ8 | CITIMORTGAGE, INC | 2 | \$231,671.16 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,890,213.26 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,121,884.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFR6 | CITIMORTGAGE, INC | 5 | \$679,905.76 | 20.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,572,354.77 | 79.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,252,260.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFS4 | CITIMORTGAGE, INC | 7 | \$1,887,723.40 | 60.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,237,177.44 | 39.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,124,900.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UFT2 | CITIMORTGAGE, INC | 7 | \$2,051,025.63 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$37,022,200.35 | 94.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$39,073,225.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFU9 | CITIMORTGAGE, INC | 1 | \$248,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,615,988.83 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,863,988.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFV7 | Unavailable | 16 | \$3,756,492.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,756,492.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFW5 | CITIMORTGAGE, INC | 6 | \$368,670.11 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$3,686,135.15 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$4,054,805.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFX3 | CITIMORTGAGE, INC | 1 | \$94,654.43 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,420,797.51 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,515,451.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFY1 | Unavailable | 40 | \$5,557,368.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,557,368.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UFZ8 | CITIMORTGAGE, INC | 1 | \$214,016.82 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,323,293.07 | 93.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,537,309.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UG38 | CITIMORTGAGE, INC | 1 | \$191,250.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,481,367.47 | 92.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,672,617.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UG46 | CITIMORTGAGE, INC | 69 | \$18,717,090.14 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$42,444,543.25 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$61,161,633.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UG53 | CITIMORTGAGE, INC | 54 | \$14,064,473.86 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$49,220,213.99 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$63,284,687.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UG61 | CITIMORTGAGE, INC | 9 | \$1,861,230.76 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$15,033,377.28 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$16,894,608.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGA2 | CITIMORTGAGE, INC | 1 | \$69,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,077,660.83 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$2,146,860.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGB0 | CITIMORTGAGE, INC | | 1 | \$120,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,389,657.91 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,509,657.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGC8 | CITIMORTGAGE, INC | | 108 | \$25,579,004.00 | 33.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$50,827,725.97 | 66.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$76,406,729.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGD6 | CITIMORTGAGE, INC | | 19 | \$4,619,307.75 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,262,070.93 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,881,378.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGF1 | CITIMORTGAGE, INC | | 5 | \$667,326.75 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$6,926,662.72 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,593,989.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGG9 | Unavailable | | 10 | \$1,418,648.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,418,648.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGH7 | CITIMORTGAGE, INC | | 1 | \$224,000.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,051,559.34 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,275,559.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGJ3 | CITIMORTGAGE, INC | | 58 | \$14,585,247.81 | 38.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 82 | \$22,859,993.23 | 61.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$37,445,241.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGK0 | CITIMORTGAGE, INC | | 88 | \$21,598,488.31 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 137 | \$38,273,192.30 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$59,871,680.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGL8 | CITIMORTGAGE, INC | | 7 | \$1,326,722.61 | 13.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$8,282,977.78 | 86.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,609,700.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGN4 | CITIMORTGAGE, INC | | 112 | \$26,646,631.00 | 29.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 254 | \$65,088,768.80 | 70.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$91,735,399.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGP9 | CITIMORTGAGE, INC | | 5 | \$1,263,366.33 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$10,222,739.23 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$11,486,105.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31412UGQ7 | | Unavailable | 47 | \$6,863,400.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,863,400.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UGZ7 | | Unavailable | 12 | \$1,741,848.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,741,848.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UHB9 | | CITIMORTGAGE, INC | 13 | \$3,449,015.00 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,080,899.94 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,529,914.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UHC7 | | CITIMORTGAGE, INC | 21 | \$4,434,647.65 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$27,421,823.18 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$31,856,470.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412UHD5 | | CITIMORTGAGE, INC | 2 | \$194,400.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,103,211.86 | 95.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,297,611.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CP78 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,536,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,536,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RHU3 | | DORAL BANK | 9 | \$1,221,025.00 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,250.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,307,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RK62 | | DORAL BANK | 5 | \$966,400.00 | 84.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$176,743.42 | 15.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,143,143.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413RK70 | | DORAL BANK | 26 | \$3,385,522.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,385,522.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W2Z7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3A1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W3B9 | | M & T REALTY CAPITAL | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | CORPORATION | | | | | | | |
|--------------|--|---------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W3W3 | | PNC ARCS LLC | 1 | \$3,746,928.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,746,928.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W3Y9 | | WALKER & DUNLOP, LLC | 1 | \$6,604,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,604,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4J1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,412,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4T9 | | PNC ARCS LLC | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,575,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4W2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$13,120,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W4X0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,498,862.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,498,862.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W5B7 | | PNC ARCS LLC | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,257,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W5C5 | | PNC ARCS LLC | 1 | \$4,246,193.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,246,193.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W5D3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$663,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$663,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W5V3 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$5,076,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,076,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31413W6G5 | | RED MORTGAGE CAPITAL, INC | 1 | \$18,282,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$18,282,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413W6Q3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6R1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6S9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6T7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6U4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,305,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W6Y6 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,059,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7E9 | | CAPMARK FINANCE INC | 1 | \$10,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413W7L3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,060,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WVF9 | | CAPMARK FINANCE INC | 1 | \$2,150,575.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,150,575.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WW43 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$9,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WWV3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413WY90 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$4,165,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,165,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XA94 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XAA1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XAB9 | | ALLIANT CAPITAL LLC | 1 | \$11,056,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,056,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XAE3 | | RED MORTGAGE CAPITAL, INC | 1 | \$9,364,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,364,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XAG8 | | RED MORTGAGE CAPITAL, INC | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XAS2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,160,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XB28 | | RED MORTGAGE CAPITAL, INC | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XB93 | | WELLS FARGO BANK N.A | 1 | \$4,153,554.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,153,554.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XBA0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XBD4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$768,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$768,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XBR3 | | WELLS FARGO BANK N.A | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XBT9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XBX0 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XBZ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XC43 | | ALLIANT CAPITAL LLC | 1 | \$2,425,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,425,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XC50 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,005,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XCA9 | | ALLIANT CAPITAL LLC | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XCH4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31413XCK7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XCL5 | | RED MORTGAGE CAPITAL, INC | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,390,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XCM3 | | WACHOVIA MULTIFAMILY CAPITAL, INC | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,840,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XCY7 | | WELLS FARGO BANK N.A | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XD91 | | ENTERPRISE MORTGAGE INVESTMENTS INC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XDC4 | | MMA MORTGAGE INVESTMENT CORPORATION | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XDN0 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XEP4 | | CBRE MULTIFAMILY CAPITAL, INC | 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 |
| 31413XEQ2 | | GRANDBRIDGE REAL ESTATE CAPITAL 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 |
| 31413XEY5 | | BULLS CAPITAL PARTNERS, LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413XGB3 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LLC | | | | | | | |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414AC83 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,502,975.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,502,975.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414AC91 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,863,484.72 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,863,484.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADA7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,098,631.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,098,631.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADB5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$10,193,766.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADC3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,663,832.48 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$7,663,832.48 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADD1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$8,022,398.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$8,022,398.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADF6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$5,473,917.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,473,917.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADG4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,557,604.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 6 | \$1,557,604.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414ADH2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,114,424.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,114,424.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJ39 | | Unavailable | 1 | \$153,178.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$153,178.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJ62 | | Unavailable | 5 | \$912,708.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$912,708.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJ70 | | Unavailable | 1 | \$129,911.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$129,911.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJ88 | | Unavailable | 1 | \$37,428.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$37,428.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NJY1 | | Unavailable | 1 | \$42,544.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$42,544.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NK37 | | Unavailable | 1 | \$108,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$108,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NK45 | | Unavailable | 2 | \$339,872.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$339,872.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NKB9 | | Unavailable | 1 | \$111,893.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$111,893.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NKE3 | | Unavailable | 2 | \$128,211.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$128,211.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NKH6 | | Unavailable | 1 | \$165,834.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$165,834.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NKN3 | | Unavailable | 1 | \$233,777.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$233,777.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NKP8 | | Unavailable | 1 | \$111,870.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$111,870.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31414NKQ6 | | Unavailable | 1 | \$142,932.92 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$142,932.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKS2 | | Unavailable | 1 | \$47,936.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$47,936.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKX1 | | COUNTRYWIDE BANK, FSB | 10 | \$2,919,849.76 | 51.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,713,436.35 | 48.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,633,286.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKY9 | | COUNTRYWIDE BANK, FSB | 11 | \$3,021,367.95 | 26.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$8,347,434.13 | 73.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$11,368,802.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31414NKZ6 | | COUNTRYWIDE BANK, FSB | 8 | \$2,133,826.66 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,102,450.34 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,236,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB22 | | CTX MORTGAGE COMPANY, LLC | 98 | \$22,956,664.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,956,664.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB30 | | CTX MORTGAGE COMPANY, LLC | 72 | \$15,241,120.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$15,241,120.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB48 | | CTX MORTGAGE COMPANY, LLC | 68 | \$15,333,180.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$15,333,180.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB55 | | CTX MORTGAGE COMPANY, LLC | 22 | \$4,308,576.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,308,576.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CB63 | | CTX MORTGAGE COMPANY, LLC | 13 | \$2,412,254.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,412,254.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415CBY2 | | CTX MORTGAGE COMPANY, LLC | 8 | \$1,091,959.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,091,959.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXQ5 | | KBA MORTGAGE, LLC | 20 | \$4,063,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$4,063,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXR3 | | KBA MORTGAGE, LLC | 57 | \$11,066,563.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,066,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415LXS1 | | KBA MORTGAGE, LLC | 7 | \$1,485,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,485,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSJ8 | | CROWN MORTGAGE COMPANY | 25 | \$4,083,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,083,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415PSK5 | | CROWN MORTGAGE COMPANY | 24 | \$4,557,200.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,557,200.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUF9 | | GUILD MORTGAGE COMPANY | 26 | \$5,967,646.00 | 90.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$649,600.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,617,246.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUG7 | | GUILD MORTGAGE COMPANY | 31 | \$7,018,965.97 | 81.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,584,871.48 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,603,837.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415RUH5 | | GUILD MORTGAGE COMPANY | 20 | \$4,546,500.00 | 82.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$947,250.00 | 17.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,493,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415VG90 | | PULTE MORTGAGE, L.L.C | 70 | \$15,000,446.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,000,446.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WE66 | | THIRD FEDERAL SAVINGS AND LOAN | 108 | \$25,060,676.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,060,676.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WE74 | | THIRD FEDERAL SAVINGS AND LOAN | 164 | \$25,004,214.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$25,004,214.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WE82 | | THIRD FEDERAL SAVINGS AND LOAN | 172 | \$24,868,192.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 172 | \$24,868,192.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WE90 | | THIRD FEDERAL SAVINGS AND LOAN | 168 | \$24,956,869.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$24,956,869.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415WFC2 | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,508,597.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$11,508,597.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4P3 | | SUNTRUST MORTGAGE INC | 20 | \$1,377,387.28 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$283,700.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,661,087.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X4Q1 | | SUNTRUST MORTGAGE INC | 31 | \$3,009,694.13 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,786,663.56 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$4,796,357.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5K3 | | SUNTRUST MORTGAGE INC | 157 | \$34,562,162.00 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 126 | \$27,591,522.93 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$62,153,684.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5L1 | | SUNTRUST MORTGAGE INC | 69 | \$4,223,920.27 | 66.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,081,120.45 | 33.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$6,305,040.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5M9 | | SUNTRUST MORTGAGE INC | 43 | \$4,191,576.40 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,957,962.61 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$7,149,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5N7 | | SUNTRUST MORTGAGE INC | 2 | \$405,250.00 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$805,759.24 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,211,009.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5P2 | | SUNTRUST MORTGAGE INC | 132 | \$26,019,344.72 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 278 | \$62,735,913.29 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 410 | \$88,755,258.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415X5Q0 | | SUNTRUST | 8 | \$540,434.29 | 33.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC | | | | | | | |
| | | Unavailable | 14 | \$1,062,611.08 | 66.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,603,045.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5R8 | | SUNTRUST MORTGAGE INC | 8 | \$1,289,354.85 | 18.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 28 | \$5,732,673.36 | 81.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 36 | \$7,022,028.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5S6 | | SUNTRUST MORTGAGE INC | 46 | \$8,614,038.00 | 37.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 68 | \$14,339,182.00 | 62.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 114 | \$22,953,220.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415X5T4 | | SUNTRUST MORTGAGE INC | 16 | \$2,163,800.00 | 26.1% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 35 | \$6,126,055.30 | 73.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 51 | \$8,289,855.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYA3 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 33 | \$7,326,415.95 | 65.7% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 17 | \$3,825,043.28 | 34.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 50 | \$11,151,459.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYB1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,902,679.53 | 7.61% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 107 | \$23,096,426.35 | 92.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 119 | \$24,999,105.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYC9 | | Unavailable | 24 | \$4,222,392.51 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,222,392.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYD7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 19 | \$4,028,400.00 | 26.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$10,918,206.62 | 73.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 73 | \$14,946,606.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31415XYE5 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$126,003.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 47 | \$8,825,449.76 | 98.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$8,951,452.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYF2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$40,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,692,543.13 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,732,543.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYG0 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,762,450.00 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$12,745,860.51 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$15,508,310.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYH8 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 28 | \$5,238,000.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$6,822,086.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,060,086.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYJ4 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$350,978.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$4,078,016.58 | 92.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,428,994.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYK1 | | Unavailable | 20 | \$3,327,629.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,327,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XYL9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$90,000.00 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,001,189.31 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,091,189.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XZ20 | | Unavailable | 25 | \$6,258,677.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,258,677.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415XZ38 | | Unavailable | 19 | \$4,605,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,605,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31415XZ46 | | Unavailable | 19 | \$4,803,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,803,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZ53 | | Unavailable | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZ61 | | Unavailable | 40 | \$10,213,228.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,213,228.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZ87 | | Unavailable | 11 | \$2,551,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,551,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZY0 | | Unavailable | 24 | \$6,269,829.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,269,829.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415XZZ7 | | Unavailable | 5 | \$1,259,934.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,259,934.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6S4 | | THE HUNTINGTON NATIONAL BANK | 25 | \$5,214,580.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,214,580.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6T2 | | THE HUNTINGTON NATIONAL BANK | 110 | \$23,186,664.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$23,186,664.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6V7 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,008,963.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,008,963.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6W5 | | THE HUNTINGTON NATIONAL BANK | 332 | \$65,448,352.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$65,448,352.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6X3 | | THE HUNTINGTON NATIONAL BANK | 58 | \$3,610,169.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$3,610,169.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6Y1 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,871,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,871,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A6Z8 | | THE HUNTINGTON NATIONAL BANK | 18 | \$1,870,196.33 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$984,371.56 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,854,567.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416A7A2 | THE HUNTINGTON NATIONAL BANK | 97 | \$12,788,188.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$12,788,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7B0 | THE HUNTINGTON NATIONAL BANK | 63 | \$6,184,355.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,184,355.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7C8 | THE HUNTINGTON NATIONAL BANK | 25 | \$1,609,477.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,609,477.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7D6 | THE HUNTINGTON NATIONAL BANK | 11 | \$1,757,430.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,757,430.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7F1 | THE HUNTINGTON NATIONAL BANK | 19 | \$1,086,455.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,086,455.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7G9 | THE HUNTINGTON NATIONAL BANK | 23 | \$4,917,793.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,917,793.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7H7 | THE HUNTINGTON NATIONAL BANK | 124 | \$29,478,384.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$29,478,384.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7J3 | THE HUNTINGTON NATIONAL BANK | 281 | \$51,309,417.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 281 | \$51,309,417.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7K0 | THE HUNTINGTON NATIONAL BANK | 280 | \$58,412,768.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$58,412,768.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7L8 | THE HUNTINGTON NATIONAL BANK | 114 | \$15,643,355.49 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$67,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$15,710,855.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416A7M6 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,214,427.36 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$81,147.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,295,574.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416AEK2 | | POPULAR MORTGAGE, INC | 18 | \$2,428,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,428,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEL0 | | POPULAR MORTGAGE, INC | 22 | \$2,807,350.00 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,867,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEM8 | | POPULAR MORTGAGE, INC | 11 | \$1,079,889.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,889.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEN6 | | POPULAR MORTGAGE, INC | 83 | \$13,038,403.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$13,038,403.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEP1 | | POPULAR MORTGAGE, INC | 17 | \$2,434,490.00 | 85.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$406,500.00 | 14.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,840,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEQ9 | | POPULAR MORTGAGE, INC | 22 | \$2,786,125.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$385,792.48 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,171,917.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AER7 | | POPULAR MORTGAGE, INC | 8 | \$1,148,667.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,148,667.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AES5 | | POPULAR MORTGAGE, INC | 6 | \$1,014,935.03 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,134,935.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AET3 | | POPULAR MORTGAGE, INC | 6 | \$788,751.46 | 65.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 34.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,205,751.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416AEU0 | | POPULAR MORTGAGE, INC | 70 | \$7,923,249.42 | 93.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$564,879.98 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,488,129.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416APA2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,549,031.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,549,031.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APB0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$1,385,393.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,385,393.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APH7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 152 | \$30,341,025.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$30,341,025.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APJ3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$8,972,559.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$8,972,559.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APK0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$9,473,515.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$9,473,515.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APM6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$2,319,902.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,319,902.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APP9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$5,172,505.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,172,505.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APQ7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$28,357,475.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$27,679,464.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$27,679,464.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416APS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$6,779,507.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 42 | \$6,779,507.95 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416APT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,776,900.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,776,900.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416APU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 155 | \$31,635,357.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 155 | \$31,635,357.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416APW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,132,292.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 122 | \$25,132,292.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416BAA6 | | THE HUNTINGTON NATIONAL BANK | 243 | \$34,852,886.31 | 95.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,614,223.53 | 4.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 250 | \$36,467,109.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416BDU9 | | LIBERTY SAVINGS BANK, FSB | 1 | \$113,285.00 | 5.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,890,520.00 | 94.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,003,805.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HG66 | | GMAC MORTGAGE, LLC | 10 | \$1,082,146.04 | 71.43% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$432,896.69 | 28.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,515,042.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,500,579.06 | 3.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 652 | \$182,890,081.96 | 96.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 679 | \$190,390,661.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$4,844,382.44 | 7.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 238 | \$59,321,546.59 | 92.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 261 | \$64,165,929.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJG1 | | FLAGSTAR CAPITAL MARKETS | 11 | \$2,270,824.00 | 5.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 135 | \$38,670,190.00 | 94.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 146 | \$40,941,014.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HJH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,372,450.87 | 4.41% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 269 | \$73,081,394.79 | 95.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 281 | \$76,453,845.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HJJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,221,506.59 | 7.73% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 303 | \$86,145,005.90 | 92.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 329 | \$93,366,512.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HJK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$5,348,500.00 | 3.71% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 463 | \$138,924,751.89 | 96.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 484 | \$144,273,251.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HJL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,095,450.00 | 3.23% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 219 | \$62,849,675.58 | 96.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 226 | \$64,945,125.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HJM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$385,422.03 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 82 | \$23,045,628.59 | 98.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$23,431,050.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HJP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,297,020.00 | 3.92% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 358 | \$105,351,854.70 | 96.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 374 | \$109,648,874.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HJQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$88,000.00 | 4.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 26 | \$1,936,300.00 | 95.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$2,024,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HJR7 | | | 9 | \$892,440.00 | 12.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 63 | \$6,343,091.04 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$7,235,531.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJS5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$3,013,400.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$21,870,851.58 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$24,884,251.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HJT3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$5,839,730.00 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 269 | \$73,843,008.34 | 92.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$79,682,738.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HK79 | Unavailable | 185 | \$57,885,739.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$57,885,739.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HK87 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,081,370.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 357 | \$102,298,239.64 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 375 | \$107,379,609.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HK95 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$268,237.68 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$2,052,952.08 | 88.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$2,321,189.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HL52 | Unavailable | 10 | \$1,981,582.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,981,582.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HL60 | Unavailable | 31 | \$5,885,917.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,885,917.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HL78 | Unavailable | 109 | \$25,504,558.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,504,558.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HL86 | Unavailable | 91 | \$21,315,902.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$21,315,902.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416HL94 | Unavailable | 32 | \$7,800,533.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$7,800,533.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HLA1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$716,165.59 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,997,903.91 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,714,069.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HLB9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,252,274.16 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,957,713.22 | 88.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$11,209,987.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HLC7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$234,500.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,842,166.06 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,076,666.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HLD5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$50,450.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,167,488.63 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,217,938.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HLE3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$294,310.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$1,847,125.69 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,141,435.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HLF0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$379,800.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,263,126.55 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,642,926.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HLG8 | | Unavailable | 10 | \$1,634,446.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,634,446.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HLH6 | | Unavailable | 17 | \$1,098,665.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,098,665.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416HLJ2 | | Unavailable | 9 | \$1,191,798.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,191,798.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HLK9 | | Unavailable | 12 | \$1,163,291.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,163,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLN3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$141,552.24 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$917,290.80 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,058,843.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLP8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,768.56 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,729,067.41 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,955,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLQ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,840,100.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 279 | \$76,936,868.05 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$79,776,968.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HLT0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$7,648,350.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$103,871,730.65 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 293 | \$111,520,080.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HM93 | | GMAC BANK | 8 | \$1,799,153.77 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$34,095,680.42 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$35,894,834.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HMA0 | | Unavailable | 46 | \$10,144,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,144,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HMC6 | | Unavailable | 26 | \$5,702,358.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,702,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HMD4 | | Unavailable | 8 | \$1,475,207.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,475,207.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQ24 | | BANK OF AMERICA, N.A | 2,117 | \$480,271,699.50 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 761 | \$187,157,089.01 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,878 | \$667,428,788.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQ32 | | BANK OF AMERICA, | 154 | \$35,276,745.77 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A | | | | | | | |
| | | Unavailable | 601 | \$146,982,743.85 | 80.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 755 | \$182,259,489.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQ40 | | BANK OF AMERICA, N.A | 201 | \$49,221,147.26 | 16.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,057 | \$243,890,061.10 | 83.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,258 | \$293,111,208.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQ57 | | BANK OF AMERICA, N.A | 5 | \$831,636.20 | 13.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 33 | \$5,425,120.86 | 86.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$6,256,757.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQ73 | | Unavailable | 11 | \$1,778,588.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,778,588.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQ81 | | BANK OF AMERICA, N.A | 10 | \$1,259,384.15 | 18.36% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 44 | \$5,601,495.54 | 81.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 54 | \$6,860,879.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQM0 | | BANK OF AMERICA, N.A | 1,226 | \$274,113,734.89 | 52.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,001 | \$247,389,428.08 | 47.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,227 | \$521,503,162.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQN8 | | BANK OF AMERICA, N.A | 41 | \$14,192,418.54 | 12.26% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 340 | \$101,607,183.96 | 87.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 381 | \$115,799,602.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQP3 | | BANK OF AMERICA, N.A | 556 | \$172,720,234.32 | 30.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,379 | \$392,491,070.07 | 69.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,935 | \$565,211,304.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQQ1 | | BANK OF AMERICA, N.A | 1,225 | \$278,588,609.75 | 46.49% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,189 | \$320,615,891.25 | 53.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2,414 | \$599,204,501.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HQR9 | | BANK OF AMERICA, N.A | 834 | \$228,553,774.86 | 41.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1,154 | \$321,231,206.43 | 58.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,988 | \$549,784,981.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HQS7 | BANK OF AMERICA, N.A | 38 | \$12,160,238.51 | 16.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$61,639,167.54 | 83.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$73,799,406.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQT5 | BANK OF AMERICA, N.A | 908 | \$218,639,128.68 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 606 | \$150,668,628.82 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,514 | \$369,307,757.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQU2 | BANK OF AMERICA, N.A | 1,039 | \$237,191,145.70 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 824 | \$227,391,201.17 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,863 | \$464,582,346.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQV0 | BANK OF AMERICA, N.A | 13 | \$2,019,451.70 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,605,449.55 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,624,901.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQQ8 | BANK OF AMERICA, N.A | 3 | \$291,963.68 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,159,930.65 | 79.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,451,894.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQQ6 | BANK OF AMERICA, N.A | 372 | \$101,682,148.39 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 587 | \$149,496,908.41 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$251,179,056.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQQ4 | BANK OF AMERICA, N.A | 2,692 | \$602,750,610.47 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 796 | \$209,598,930.26 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,488 | \$812,349,540.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HR23 | BANK OF AMERICA, N.A | 17 | \$6,513,602.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$6,513,602.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HR31 | BANK OF AMERICA, N.A | 481 | \$89,267,291.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 481 | \$89,267,291.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HR49 | BANK OF AMERICA, N.A | 131 | \$36,600,541.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 131 | \$36,600,541.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRP2 | | BANK OF AMERICA, N.A | 240 | \$49,949,857.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$49,949,857.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRQ0 | | BANK OF AMERICA, N.A | 773 | \$213,190,436.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$213,190,436.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRR8 | | BANK OF AMERICA, N.A | 690 | \$164,558,360.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 690 | \$164,558,360.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRS6 | | BANK OF AMERICA, N.A | 1,732 | \$496,822,745.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,732 | \$496,822,745.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRT4 | | BANK OF AMERICA, N.A | 19 | \$3,559,737.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,559,737.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRU1 | | BANK OF AMERICA, N.A | 461 | \$143,010,359.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$143,010,359.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRV9 | | BANK OF AMERICA, N.A | 14 | \$1,798,499.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,798,499.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRW7 | | BANK OF AMERICA, N.A | 68 | \$3,715,329.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$3,715,329.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRX5 | | BANK OF AMERICA, N.A | 31 | \$2,977,241.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,977,241.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRY3 | | BANK OF AMERICA, N.A | 545 | \$109,478,126.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$109,478,126.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HRZ0 | | BANK OF AMERICA, N.A | 428 | \$125,429,732.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$125,429,732.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT21 | | | 173 | \$33,534,994.58 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUNTRUST MORTGAGE INC | | | | | | | | |
| | Unavailable | 70 | \$13,462,860.81 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$46,997,855.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT39 | SUNTRUST MORTGAGE INC | 143 | \$41,475,205.57 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$33,972,325.58 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$75,447,531.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT47 | SUNTRUST MORTGAGE INC | 190 | \$52,857,715.69 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$41,588,498.62 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$94,446,214.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT54 | SUNTRUST MORTGAGE INC | 228 | \$67,810,291.45 | 58.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$48,681,327.17 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 394 | \$116,491,618.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT62 | SUNTRUST MORTGAGE INC | 229 | \$68,196,316.41 | 40% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 355 | \$102,297,010.12 | 60% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$170,493,326.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT70 | SUNTRUST MORTGAGE INC | 149 | \$20,485,210.01 | 64.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$11,191,825.82 | 35.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 230 | \$31,677,035.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT88 | SUNTRUST MORTGAGE INC | 38 | \$5,236,788.99 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$6,729,459.93 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,966,248.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HT96 | SUNTRUST MORTGAGE INC | 74 | \$12,015,865.06 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$13,242,567.33 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$25,258,432.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTV7 | SUNTRUST MORTGAGE INC | 7 | \$1,136,620.41 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$212,725.82 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,349,346.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HTW5 | SUNTRUST | 43 | \$6,195,245.78 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC | | | | | | | |
| | | Unavailable | 15 | \$2,237,586.59 | 26.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$8,432,832.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HTX3 | | SUNTRUST MORTGAGE INC | 24 | \$3,767,635.96 | 52.66% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$3,386,675.55 | 47.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$7,154,311.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HTY1 | | SUNTRUST MORTGAGE INC | 2 | \$307,942.66 | 16.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,580,202.84 | 83.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,888,145.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HTZ8 | | SUNTRUST MORTGAGE INC | 82 | \$16,745,030.69 | 36.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 145 | \$28,804,338.85 | 63.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 227 | \$45,549,369.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HU29 | | SUNTRUST MORTGAGE INC | 12 | \$1,649,415.00 | 18.06% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 54 | \$7,482,726.75 | 81.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 66 | \$9,132,141.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HU37 | | SUNTRUST MORTGAGE INC | 30 | \$3,553,450.00 | 49.97% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 30 | \$3,557,873.51 | 50.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$7,111,323.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HU45 | | SUNTRUST MORTGAGE INC | 99 | \$32,776,221.48 | 49.59% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 99 | \$33,323,752.15 | 50.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 198 | \$66,099,973.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HU52 | | SUNTRUST MORTGAGE INC | 89 | \$22,166,680.00 | 38.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 121 | \$35,310,548.02 | 61.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 210 | \$57,477,228.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HU60 | | SUNTRUST MORTGAGE INC | 9 | \$533,244.48 | 29.24% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$1,290,511.59 | 70.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,823,756.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HU78 | | SUNTRUST MORTGAGE INC | 10 | \$966,766.48 | 33.95% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 19 | \$1,881,150.39 | 66.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,847,916.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU86 | | SUNTRUST MORTGAGE INC | 7 | \$831,524.17 | 32.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,743,884.10 | 67.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,575,408.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HU94 | | SUNTRUST MORTGAGE INC | 7 | \$938,209.78 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,399,067.15 | 78.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,337,276.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUA1 | | SUNTRUST MORTGAGE INC | 38 | \$6,170,740.96 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,583,785.07 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$15,754,526.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUB9 | | SUNTRUST MORTGAGE INC | 82 | \$25,585,324.56 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$28,988,759.31 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$54,574,083.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUC7 | | SUNTRUST MORTGAGE INC | 69 | \$19,452,679.42 | 47.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$21,635,376.47 | 52.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$41,088,055.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUD5 | | SUNTRUST MORTGAGE INC | 156 | \$45,406,204.40 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$43,898,982.73 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$89,305,187.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUE3 | | SUNTRUST MORTGAGE INC | 166 | \$48,683,661.07 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$39,565,262.31 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 296 | \$88,248,923.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUFO | | SUNTRUST MORTGAGE INC | 148 | \$41,151,977.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$22,060,487.28 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$63,212,464.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUG8 | | SUNTRUST MORTGAGE INC | 116 | \$33,554,114.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$17,985,647.27 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 180 | \$51,539,761.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUH6 | | SUNTRUST MORTGAGE INC | 155 | \$43,741,403.00 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$36,801,019.45 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 286 | \$80,542,422.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUI2 | | SUNTRUST MORTGAGE INC | 100 | \$31,742,161.43 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$24,324,607.05 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$56,066,768.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUK9 | | SUNTRUST MORTGAGE INC | 58 | \$16,110,732.84 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 203 | \$59,467,526.04 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$75,578,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUL7 | | SUNTRUST MORTGAGE INC | 94 | \$9,251,892.21 | 66.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,599,590.11 | 33.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$13,851,482.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUM5 | | SUNTRUST MORTGAGE INC | 77 | \$9,075,164.36 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,938,016.37 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$15,013,180.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUN3 | | SUNTRUST MORTGAGE INC | 21 | \$5,611,280.48 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,587,291.50 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,198,571.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUP8 | | SUNTRUST MORTGAGE INC | 104 | \$6,846,108.35 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$3,279,654.53 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$10,125,762.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUQ6 | | SUNTRUST MORTGAGE INC | 126 | \$36,189,914.00 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$41,641,037.23 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$77,830,951.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUR4 | | SUNTRUST MORTGAGE INC | 105 | \$34,265,074.96 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$51,185,612.47 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$85,450,687.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HUS2 | SUNTRUST MORTGAGE INC | 41 | \$2,691,542.36 | 45.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$3,172,931.06 | 54.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$5,864,473.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUT0 | SUNTRUST MORTGAGE INC | 175 | \$50,577,456.00 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$37,598,513.50 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 310 | \$88,175,969.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUU7 | SUNTRUST MORTGAGE INC | 18 | \$1,268,472.59 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$615,676.10 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,884,148.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUV5 | SUNTRUST MORTGAGE INC | 58 | \$5,759,838.60 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,000,702.17 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$9,760,540.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUW3 | SUNTRUST MORTGAGE INC | 49 | \$6,760,457.23 | 45.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$8,129,957.62 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$14,890,414.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUX1 | SUNTRUST MORTGAGE INC | 55 | \$8,957,744.98 | 46.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$10,355,619.06 | 53.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$19,313,364.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUY9 | SUNTRUST MORTGAGE INC | 61 | \$5,903,053.98 | 46.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$6,701,770.01 | 53.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 129 | \$12,604,823.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HUZ6 | SUNTRUST MORTGAGE INC | 28 | \$3,310,049.74 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$5,892,162.20 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$9,202,211.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVA0 | SUNTRUST MORTGAGE INC | 74 | \$18,372,519.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,001,480.08 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$32,373,999.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HVB8 | SUNTRUST MORTGAGE INC | 5 | \$1,114,242.90 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 80 | \$20,354,279.39 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,468,522.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVC6 | SUNTRUST MORTGAGE INC | 20 | \$2,725,605.03 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$7,177,828.35 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,903,433.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVD4 | SUNTRUST MORTGAGE INC | 7 | \$624,513.73 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$3,303,062.49 | 84.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,927,576.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVE2 | SUNTRUST MORTGAGE INC | 9 | \$491,306.78 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,304,507.01 | 72.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,795,813.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVF9 | SUNTRUST MORTGAGE INC | 8 | \$788,622.57 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,424,151.04 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,212,773.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVG7 | SUNTRUST MORTGAGE INC | 6 | \$702,196.94 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$717,916.69 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,420,113.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVH5 | SUNTRUST MORTGAGE INC | 3 | \$400,588.18 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,407,606.43 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,808,194.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVK8 | SUNTRUST MORTGAGE INC | 11 | \$2,980,005.38 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,570,534.90 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$16,550,540.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVL6 | SUNTRUST MORTGAGE INC | 4 | \$1,061,103.87 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$104,881.76 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,165,985.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HVN2 | SUNTRUST | 22 | \$5,830,913.35 | 82.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | MORTGAGE INC | | | | | | | |
| | | Unavailable | 4 | \$1,242,623.98 | 17.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,073,537.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HVQ5 | | SUNTRUST MORTGAGE INC | 63 | \$16,719,617.00 | 31.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 128 | \$35,724,022.88 | 68.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$52,443,639.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HVR3 | | SUNTRUST MORTGAGE INC | 16 | \$4,091,173.77 | 7.85% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 175 | \$48,005,429.20 | 92.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 191 | \$52,096,602.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HY25 | | Unavailable | 870 | \$221,541,400.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 870 | \$221,541,400.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HY33 | | Unavailable | 193 | \$38,997,962.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 193 | \$38,997,962.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HY41 | | Unavailable | 26 | \$7,971,061.41 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$7,971,061.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HY58 | | Unavailable | 29 | \$8,419,218.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$8,419,218.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HY66 | | Unavailable | 21 | \$4,901,940.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,901,940.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HY74 | | Unavailable | 20 | \$1,246,118.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,246,118.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HY82 | | Unavailable | 28 | \$1,568,778.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$1,568,778.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HYU3 | | Unavailable | 19 | \$3,493,932.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,493,932.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HYV1 | | AMTRUST BANK | 1 | \$171,445.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 175 | \$36,516,746.60 | 99.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 176 | \$36,688,191.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416HYW9 | | AMTRUST BANK | 1 | \$155,009.11 | 3.65% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 22 | \$4,088,616.24 | 96.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,243,625.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416HXX7 | Unavailable | 13 | \$1,820,233.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,820,233.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYY5 | Unavailable | 103 | \$28,929,055.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$28,929,055.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HYZ2 | Unavailable | 1,170 | \$317,613,478.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,170 | \$317,613,478.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HZA6 | Unavailable | 16 | \$2,155,675.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,155,675.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQB4 | Unavailable | 57 | \$12,187,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$12,187,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQC2 | Unavailable | 54 | \$12,103,703.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,103,703.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQD0 | Unavailable | 89 | \$22,201,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,201,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQE8 | Unavailable | 704 | \$180,488,453.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 704 | \$180,488,453.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416HQF5 | Unavailable | 173 | \$38,034,655.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$38,034,655.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J2B6 | PHH MORTGAGE CORPORATION | 154 | \$25,663,883.05 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$8,273,367.01 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$33,937,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J2C4 | PHH MORTGAGE CORPORATION | 75 | \$11,652,553.11 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,880,422.50 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$14,532,975.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J5N7 | METLIFE BANK, NA | 2 | \$201,460.00 | 15.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,075,582.97 | 84.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,277,042.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6Q9 | RBS CITIZENS, NA | 415 | \$99,431,214.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 415 | \$99,431,214.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6R7 | RBS CITIZENS, NA | 93 | \$23,269,028.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$23,269,028.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416J6S5 | | RBS CITIZENS, NA | 12 | \$2,742,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,742,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6U0 | | RBS CITIZENS, NA | 24 | \$3,501,720.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,501,720.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6V8 | | RBS CITIZENS, NA | 74 | \$17,824,790.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,824,790.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416J6W6 | | RBS CITIZENS, NA | 9 | \$1,235,872.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,235,872.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA50 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$12,987,420.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,987,420.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA68 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$5,994,822.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,994,822.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA76 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 27 | \$9,990,750.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$9,990,750.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JA84 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$6,995,225.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,995,225.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JEE7 | | SUNTRUST MORTGAGE INC | 32 | \$3,179,320.94 | 60.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,061,745.25 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,241,066.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKF7 | | U.S. BANK N.A | 7 | \$791,665.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$791,665.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKK6 | Unavailable | | 5 | \$386,721.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$386,721.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKL4 | Unavailable | | 1 | \$89,382.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$89,382.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKQ3 | Unavailable | | 1 | \$61,675.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$61,675.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKR1 | Unavailable | | 2 | \$193,913.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$193,913.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JKU4 | Unavailable | | 1 | \$119,886.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$119,886.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JTL5 | Unavailable | | 26 | \$3,372,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,372,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU82 | CHASE HOME FINANCE, LLC | | 23 | \$4,229,114.95 | 86.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$637,598.65 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,866,713.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JU90 | CHASE HOME FINANCE, LLC | | 45 | \$7,595,332.44 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,487,704.65 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,083,037.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JV57 | CHASE HOME FINANCE, LLC | | 3 | \$256,899.73 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$821,361.91 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,078,261.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVC2 | CHASE HOME FINANCE, LLC | | 7 | \$935,810.44 | 85.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$157,925.36 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,093,735.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVD0 | CHASE HOME FINANCE, LLC | | 6 | \$1,031,357.89 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$121,149.95 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,152,507.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVE8 | Unavailable | | 11 | \$1,565,704.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,565,704.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVH1 | | Unavailable | 37 | \$6,463,273.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,463,273.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVJ7 | | Unavailable | 73 | \$11,738,001.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,738,001.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVK4 | | Unavailable | 88 | \$13,201,533.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$13,201,533.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVL2 | | Unavailable | 14 | \$2,135,909.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,135,909.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JVT5 | | CHASE HOME FINANCE, LLC | 11 | \$2,529,512.57 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$319,657.89 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,849,170.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW23 | | CHASE HOME FINANCE, LLC | 55 | \$10,250,729.65 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,679,929.51 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$16,930,659.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW49 | | CHASE HOME FINANCE, LLC | 3 | \$868,000.00 | 75.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$282,000.00 | 24.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW56 | | CHASE HOME FINANCE, LLC | 3 | \$489,628.13 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$883,193.52 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,372,821.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW72 | | CHASE HOME FINANCE, LLC | 662 | \$152,795,056.55 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 890 | \$173,565,405.33 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,552 | \$326,360,461.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JW98 | | CHASE HOME FINANCE, LLC | 49 | \$13,514,512.62 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$40,921,075.98 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$54,435,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWA5 | | CHASE HOME FINANCE, LLC | 17 | \$3,402,069.67 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 5 | \$1,029,661.93 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,431,731.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWB3 | | CHASE HOME FINANCE, LLC | 17 | \$2,696,172.68 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$95,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,791,172.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWD9 | | CHASE HOME FINANCE, LLC | 9 | \$1,356,260.94 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$762,782.33 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,119,043.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWE7 | | CHASE HOME FINANCE, LLC | 20 | \$3,341,467.46 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,260,432.95 | 27.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,601,900.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWF4 | | CHASE HOME FINANCE, LLC | 13 | \$2,037,973.73 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,695.37 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,326,669.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWG2 | | CHASE HOME FINANCE, LLC | 5 | \$711,078.19 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$301,385.61 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,012,463.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWH0 | | CHASE HOME FINANCE, LLC | 11 | \$2,058,311.65 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$8,156,818.07 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,215,129.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWL1 | | CHASE HOME FINANCE, LLC | 20 | \$3,229,696.67 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,045,765.60 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,275,462.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWM9 | | CHASE HOME FINANCE, LLC | 14 | \$2,454,146.43 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,740,114.77 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,194,261.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWN7 | | CHASE HOME FINANCE, LLC | 12 | \$2,033,470.01 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,805.10 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,133,275.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWP2 | | CHASE HOME FINANCE, LLC | 12 | \$1,782,262.92 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$995,118.55 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,777,381.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWQ0 | | CHASE HOME FINANCE, LLC | 3 | \$375,079.17 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,391,766.19 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,766,845.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWR8 | | CHASE HOME FINANCE, LLC | 3 | \$478,500.00 | 36.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$830,900.00 | 63.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,309,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWS6 | | CHASE HOME FINANCE, LLC | 42 | \$2,365,797.79 | 40.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$3,472,355.01 | 59.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$5,838,152.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWT4 | | CHASE HOME FINANCE, LLC | 40 | \$2,262,125.94 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,795,454.65 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,057,580.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWU1 | | CHASE HOME FINANCE, LLC | 16 | \$845,959.93 | 53.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$738,435.93 | 46.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,584,395.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWV9 | | CHASE HOME FINANCE, LLC | 225 | \$38,534,435.55 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$69,702,820.74 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 548 | \$108,237,256.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWW7 | | CHASE HOME FINANCE, LLC | 160 | \$28,128,273.40 | 37.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$46,195,033.35 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$74,323,306.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWX5 | | CHASE HOME FINANCE, LLC | 122 | \$22,449,199.77 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$41,554,120.41 | 64.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$64,003,320.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JWY3 | CHASE HOME FINANCE, LLC | 98 | \$16,815,069.06 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$31,866,004.28 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 258 | \$48,681,073.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JWZ0 | CHASE HOME FINANCE, LLC | 120 | \$20,554,387.36 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$21,540,567.06 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$42,094,954.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXB2 | CHASE HOME FINANCE, LLC | 14 | \$3,898,403.66 | 39.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,920,970.28 | 60.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,819,373.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXC0 | CHASE HOME FINANCE, LLC | 20 | \$3,675,870.23 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$6,527,917.68 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$10,203,787.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXE6 | CHASE HOME FINANCE, LLC | 9 | \$1,145,238.03 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$3,495,847.07 | 75.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,641,085.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXF3 | CHASE HOME FINANCE, LLC | 21 | \$1,202,823.08 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$2,240,733.67 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$3,443,556.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXG1 | CHASE HOME FINANCE, LLC | 5 | \$1,323,328.31 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,119,408.10 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,442,736.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXH9 | CHASE HOME FINANCE, LLC | 7 | \$1,424,352.26 | 50.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,390,889.71 | 49.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,815,241.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JXL0 | FIRST BANK DBA FIRST BANK MORTGAGE | 46 | \$10,009,385.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,009,385.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416JXM8 | FIRST BANK DBA FIRST BANK MORTGAGE | 42 | \$8,007,211.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$8,007,211.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY21 | PHH MORTGAGE CORPORATION | 41 | \$5,461,263.26 | 73.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,960,401.51 | 26.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,421,664.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY39 | PHH MORTGAGE CORPORATION | 46 | \$6,050,025.23 | 85.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,039,208.79 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$7,089,234.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY47 | PHH MORTGAGE CORPORATION | 14 | \$921,426.13 | 80.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$217,413.79 | 19.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,138,839.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY54 | PHH MORTGAGE CORPORATION | 31 | \$1,899,904.03 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$261,915.67 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,161,819.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY62 | PHH MORTGAGE CORPORATION | 22 | \$2,158,097.10 | 80.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$507,169.24 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,665,266.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY70 | PHH MORTGAGE CORPORATION | 19 | \$1,842,491.90 | 67.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$883,847.75 | 32.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,726,339.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY88 | PHH MORTGAGE CORPORATION | 34 | \$5,878,106.94 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$305,602.24 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,183,709.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JY96 | PHH MORTGAGE CORPORATION | 10 | \$1,061,936.44 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$110,099.48 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,172,035.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZ38 | PHH MORTGAGE CORPORATION | 396 | \$109,908,562.15 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 127 | \$32,403,197.28 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 523 | \$142,311,759.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZ46 | | PHH MORTGAGE CORPORATION | 76 | \$19,742,320.78 | 77.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,704,285.00 | 22.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,446,605.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZ53 | | PHH MORTGAGE CORPORATION | 34 | \$8,588,033.86 | 75.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,769,156.77 | 24.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,357,190.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZ61 | | PHH MORTGAGE CORPORATION | 15 | \$3,419,356.94 | 76.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,024,022.15 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,443,379.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZ79 | | PHH MORTGAGE CORPORATION | 143 | \$36,376,517.45 | 76.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$10,915,683.49 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$47,292,200.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZA2 | | PHH MORTGAGE CORPORATION | 12 | \$1,429,621.48 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$158,098.63 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,587,720.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZB0 | | PHH MORTGAGE CORPORATION | 225 | \$51,377,329.30 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,110,405.67 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$58,487,734.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZC8 | | PHH MORTGAGE CORPORATION | 52 | \$10,699,703.78 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,047,802.80 | 22.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,747,506.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZD6 | | PHH MORTGAGE CORPORATION | 381 | \$90,822,314.00 | 77.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$25,964,909.17 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 493 | \$116,787,223.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZE4 | | PHH MORTGAGE CORPORATION | 21 | \$2,053,487.15 | 88.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$278,681.16 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,332,168.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZF1 | | PHH MORTGAGE CORPORATION | 15 | \$1,330,165.60 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,965.56 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,370,131.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZL8 | | PHH MORTGAGE CORPORATION | 54 | \$17,886,689.17 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$8,032,017.08 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$25,918,706.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZM6 | | PHH MORTGAGE CORPORATION | 66 | \$8,748,592.92 | 60.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$5,623,974.72 | 39.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,372,567.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZN4 | | PHH MORTGAGE CORPORATION | 21 | \$2,705,045.03 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,733,299.14 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,438,344.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZP9 | | PHH MORTGAGE CORPORATION | 7 | \$954,499.47 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$618,828.57 | 39.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,573,328.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZQ7 | | PHH MORTGAGE CORPORATION | 21 | \$1,305,213.90 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$577,027.63 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,882,241.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZR5 | | PHH MORTGAGE CORPORATION | 26 | \$1,772,643.76 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$367,775.54 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,140,419.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZS3 | | PHH MORTGAGE CORPORATION | 25 | \$1,394,864.27 | 80.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$331,525.26 | 19.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,726,389.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZT1 | | PHH MORTGAGE CORPORATION | 36 | \$3,562,267.62 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,332,511.18 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,894,778.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31416JZU8 | PHH MORTGAGE CORPORATION | 3 | \$592,566.74 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$705,183.91 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,297,750.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZV6 | PHH MORTGAGE CORPORATION | 19 | \$1,868,055.45 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$503,203.14 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,371,258.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZW4 | PHH MORTGAGE CORPORATION | 30 | \$6,942,634.46 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,197,435.16 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$9,140,069.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZX2 | PHH MORTGAGE CORPORATION | 13 | \$2,960,148.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,960,148.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416JZY0 | PHH MORTGAGE CORPORATION | 9 | \$2,433,699.15 | 73.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$895,467.39 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,329,166.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2F4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$556,000.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,787,925.00 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,343,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2T4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,005,447.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,005,447.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2U1 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$4,502,995.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,502,995.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416K2V9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,999,689.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,999,689.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2W7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 43 | \$8,000,253.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,000,253.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K2Y3 | | Unavailable | 6 | \$1,866,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,866,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3A4 | | Unavailable | 21 | \$5,307,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,307,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3B2 | | Unavailable | 7 | \$2,147,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,147,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3C0 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,196,580.00 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,440,400.00 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,636,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3D8 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 7 | \$1,844,250.00 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,150,377.00 | 69.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,994,627.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3E6 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$897,400.00 | 31.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,942,481.00 | 68.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,839,881.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416K3G1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 203 | \$47,168,143.31 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$22,195,112.92 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 292 | \$69,363,256.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416K3H9 | Unavailable | 35 | \$8,138,886.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,138,886.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |