

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

File 26 of 50

| Name of Issuing Entity | Check if Registered | Name of Originator               | Total Assets by Originator |                         |                          | Assets that Were Subject of Demand |               |                          | Assets that Repurchased |    |
|------------------------|---------------------|----------------------------------|----------------------------|-------------------------|--------------------------|------------------------------------|---------------|--------------------------|-------------------------|----|
|                        |                     |                                  | #                          | \$                      | (% of principal balance) | #                                  | \$            | (% of principal balance) | #                       | \$ |
| 31412NQG4              |                     | ARVEST MORTGAGE COMPANY          | 63                         | \$14,541,652.59         | 6.57%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | CHASE HOME FINANCE, LLC          | 3                          | \$472,753.34            | 0.21%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | CIMARRON MORTGAGE COMPANY        | 1                          | \$223,777.01            | 0.1%                     | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | FIRST NATIONAL BANK OF OMAHA     | 20                         | \$4,209,252.43          | 1.9%                     | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | GMAC BANK                        | 15                         | \$5,239,338.17          | 2.37%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | NATIONAL CITY BANK               | 76                         | \$17,881,748.75         | 8.08%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | PHH MORTGAGE CORPORATION         | 132                        | \$31,676,498.66         | 14.31%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | SA MORTGAGE SERVICES, LLC        | 52                         | \$13,526,979.07         | 6.11%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | SEATTLE SAVINGS BANK             | 4                          | \$1,297,845.49          | 0.59%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | SHEA MORTGAGE, INC.              | 27                         | \$8,073,292.79          | 3.65%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | STAR FINANCIAL GROUP, INC.       | 12                         | \$2,595,532.03          | 1.17%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | Unavailable                      | 481                        | \$121,670,376.73        | 54.94%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                                  | <b>886</b>                 | <b>\$221,409,047.06</b> | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |
| 31412NQH2              |                     | NATIONAL CITY BANK               | 2                          | \$728,680.44            | 11.49%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | PHH MORTGAGE CORPORATION         | 10                         | \$2,067,501.80          | 32.59%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | WACHOVIA MORTGAGE, FSB           | 2                          | \$234,862.33            | 3.7%                     | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     | Unavailable                      | 13                         | \$3,313,174.72          | 52.22%                   | 0                                  | \$0.00        | NA                       | 0                       |    |
| <b>Total</b>           |                     |                                  | <b>27</b>                  | <b>\$6,344,219.29</b>   | <b>100%</b>              | <b>0</b>                           | <b>\$0.00</b> |                          | <b>0</b>                |    |
| 31412NQJ8              |                     | ABBEVILLE BUILDING AND LOAN, SSB | 1                          | \$158,663.28            | 1.02%                    | 0                                  | \$0.00        | NA                       | 0                       |    |
|                        |                     |                                  | 1                          | \$168,000.00            | 1.08%                    | 0                                  | \$0.00        | NA                       | 0                       |    |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          |   |              |       |   |        |    |   |  |
|  | ADVANTAGE BANK                                     | 2 | \$330,161.33 | 2.13% | 0 | \$0.00 | NA | 0 |  |
|  | AF BANK  | 1 | \$149,864.40 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1 | \$156,031.16 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 1 | \$166,353.10 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED BANK,<br>NA                             | 1 | \$151,714.57 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | ASSOCIATED CREDIT<br>UNION                         | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | BANCORPSOUTH<br>BANK                               | 1 | \$166,099.71 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | BANK OF HAWAII                                     | 1 | \$161,500.00 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | BAY FEDERAL<br>CREDIT UNION                        | 1 | \$157,350.00 | 1.01% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION        | 1 | \$149,690.73 | 0.97% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME<br>FINANCE, LLC                         | 1 | \$151,366.27 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 2 | \$337,312.76 | 2.18% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST<br>COMPANY                        | 2 | \$320,220.52 | 2.07% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST<br>NATIONAL BANK                    | 1 | \$152,000.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                                      | 1 | \$173,255.01 | 1.12% | 0 | \$0.00 | NA | 0 |  |
|  | COUNTRYPLACE<br>MORTGAGE, LTD                      | 1 | \$152,573.00 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | COVANTAGE CREDIT<br>UNION                          | 1 | \$160,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | DANVERSBANK  | 1 | \$159,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY               | 1 | \$169,346.77 | 1.09% | 0 | \$0.00 | NA | 0 |  |
|  | DURANT BANK AND<br>TRUST COMPANY                   | 2 | \$304,864.40 | 1.97% | 0 | \$0.00 | NA | 0 |  |
|  | ENT FEDERAL<br>CREDIT UNION                        | 1 | \$172,040.88 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  | FARLEY STATE<br>BANK                               | 1 | \$169,287.83 | 1.09% | 0 | \$0.00 | NA | 0 |  |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| FIRST FEDERAL BANK OF THE MIDWEST                     | 1 | \$159,855.36 | 1.03% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                            | 1 | \$157,660.78 | 1.02% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                 | 3 | \$487,022.08 | 3.14% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                      | 2 | \$332,548.97 | 2.14% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                                  | 1 | \$151,200.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 1 | \$155,865.68 | 1.01% | 0 | \$0.00 | NA | 0 |
| FULTON BANK   | 3 | \$486,285.06 | 3.14% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                      | 2 | \$302,000.00 | 1.95% | 0 | \$0.00 | NA | 0 |
| GUARANTY SAVINGS BANK                                 | 1 | \$164,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                                | 3 | \$512,963.31 | 3.31% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                                | 1 | \$161,600.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY                    | 1 | \$158,400.00 | 1.02% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                           | 1 | \$165,000.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                            | 1 | \$154,859.87 | 1%    | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                                      | 1 | \$159,855.36 | 1.03% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                         | 1 | \$157,464.30 | 1.02% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 2 | \$322,858.83 | 2.08% | 0 | \$0.00 | NA | 0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1 | \$151,774.39 | 0.98% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                      | 1 | \$173,558.94 | 1.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MARKETS, LLC                                 | 1 | \$150,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$157,188.36 | 1.01% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$156,143.71 | 1.01% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$160,752.72 | 1.04% | 0 | \$0.00 | NA | 0 |

|              |                                      |           |                        |             |          |                     |    |          |  |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | PHH MORTGAGE CORPORATION             |           |                        |             |          |                     |    |          |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION | 2         | \$338,364.97           | 2.18%       | 0        | \$0.00              | NA | 0        |  |
|              | PROGRESSIVE SAVINGS BANK FSB         | 1         | \$154,575.53           | 1%          | 0        | \$0.00              | NA | 0        |  |
|              | REDWOOD CREDIT UNION                 | 1         | \$162,000.00           | 1.04%       | 1        | \$168,042.58        | NA | 0        |  |
|              | SILVER STATE SCHOOLS CREDIT UNION    | 1         | \$163,924.29           | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | STATE BANK OF SOUTHERN UTAH          | 1         | \$169,553.89           | 1.09%       | 0        | \$0.00              | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK         | 1         | \$157,057.88           | 1.01%       | 0        | \$0.00              | NA | 0        |  |
|              | TIERONE BANK                         | 1         | \$171,183.83           | 1.1%        | 0        | \$0.00              | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK             | 1         | \$171,106.13           | 1.1%        | 0        | \$0.00              | NA | 0        |  |
|              | U. S. MORTGAGE CORP.                 | 1         | \$169,850.01           | 1.1%        | 0        | \$0.00              | NA | 0        |  |
|              | UMPQUA BANK                          | 1         | \$160,861.39           | 1.04%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITUS COMMUNITY CREDIT UNION        | 1         | \$157,357.61           | 1.01%       | 0        | \$0.00              | NA | 0        |  |
|              | VILLAGE MORTGAGE COMPANY             | 1         | \$151,862.59           | 0.98%       | 0        | \$0.00              | NA | 0        |  |
|              | WAUKESHA STATE BANK                  | 1         | \$164,652.46           | 1.06%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 23        | \$3,747,521.98         | 23.12%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>97</b> | <b>\$15,665,426.00</b> | <b>100%</b> | <b>1</b> | <b>\$168,042.58</b> |    | <b>0</b> |  |
| 31412NQG5    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1         | \$224,796.60           | 2.7%        | 0        | \$0.00              | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK     | 1         | \$234,787.56           | 2.82%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE    | 16        | \$3,153,564.58         | 37.82%      | 0        | \$0.00              | NA | 0        |  |
|              | COASTLINE FEDERAL CREDIT UNION       | 1         | \$171,500.00           | 2.06%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD           | 1         | \$278,500.00           | 3.34%       | 0        | \$0.00              | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION             | 3         | \$697,269.56           | 8.36%       | 0        | \$0.00              | NA | 0        |  |
|              |                                      | 1         | \$185,782.57           | 2.23%       | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | GUARANTY BANK<br>F.S.B.                    |           |                       |             |          |               |    |          |  |
|              | HAYHURST<br>MORTGAGE, INC.                 | 1         | \$361,250.00          | 4.33%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME FINANCING<br>CENTER INC.              | 1         | \$161,853.55          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE<br>MARKETS, LLC                   | 1         | \$212,307.89          | 2.55%       | 0        | \$0.00        | NA | 0        |  |
|              | OLDE CYPRESS<br>COMMUNITY BANK             | 1         | \$161,863.89          | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                | 3         | \$763,859.41          | 9.16%       | 0        | \$0.00        | NA | 0        |  |
|              | SPACE COAST<br>CREDIT UNION                | 1         | \$312,134.68          | 3.74%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.                    | 2         | \$499,319.69          | 5.99%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                | 3         | \$918,784.90          | 11.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>37</b> | <b>\$8,337,574.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412NQL3    | AEA FEDERAL<br>CREDIT UNION                | 1         | \$252,200.00          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1         | \$178,535.05          | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH<br>BANK                       | 1         | \$336,945.12          | 2.56%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 2         | \$490,514.40          | 3.73%       | 0        | \$0.00        | NA | 0        |  |
|              | ENT FEDERAL<br>CREDIT UNION                | 2         | \$458,586.50          | 3.49%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE<br>BANK                   | 1         | \$190,000.00          | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK                                | 1         | \$319,817.58          | 2.43%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE<br>COMPANY                  | 1         | \$207,283.44          | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | HOME SAVINGS AND<br>LOAN COMPANY           | 1         | \$251,982.43          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                            | 1         | \$354,050.00          | 2.69%       | 0        | \$0.00        | NA | 0        |  |
|              | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY | 9         | \$2,540,765.11        | 19.31%      | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                           | 9         | \$2,507,987.05        | 19.06%      | 0        | \$0.00        | NA | 0        |  |
|              | ONE WASHINGTON<br>FINANCIAL                | 1         | \$256,500.00          | 1.95%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                | 2         | \$454,497.17          | 3.45%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1         | \$259,725.00          | 1.97%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |           |                        |             |          |               |    |          |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                   |           |                        |             |          |               |    |          |
|              |  | TINKER FEDERAL<br>CREDIT UNION                                | 2         | \$527,388.12           | 4.01%       | 0        | \$0.00        | NA | 0        |
|              |  | UNITED COMMUNITY<br>BANK                                      | 1         | \$313,500.00           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$3,257,921.77         | 24.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$13,158,198.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412NQM1    |  | ABACUS FEDERAL<br>SAVINGS BANK                                | 1         | \$379,672.83           | 3.67%       | 0        | \$0.00        | NA | 0        |
|              |  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION            | 1         | \$234,474.14           | 2.27%       | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL<br>CREDIT UNION                              | 2         | \$602,642.91           | 5.82%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                       | 9         | \$3,756,269.01         | 36.3%       | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN FIRST<br>MORTGAGE<br>CORPORATION                       | 2         | \$947,703.14           | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS<br>BANK                                     | 1         | \$340,721.16           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | LYONS MORTGAGE<br>SERVICES, INC.                              | 1         | \$150,000.00           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              |  | MID-ISLAND<br>MORTGAGE CORP.                                  | 1         | \$215,000.00           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                   | 1         | \$322,410.43           | 3.12%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                   | 2         | \$466,025.11           | 4.5%        | 0        | \$0.00        | NA | 0        |
|              |  | TEACHERS FEDERAL<br>CREDIT UNION                              | 2         | \$576,760.44           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 3         | \$1,157,593.19         | 11.19%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 4         | \$1,197,174.54         | 11.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$10,346,446.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                        |             |          |               |    |          |
| 31412NQ9     |  | BANCO SANTANDER<br>PUERTO RICO                                | 5         | \$1,169,871.84         | 49.31%      | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK  | 1         | \$142,320.58           | 6%          | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR<br>MORTGAGE, INC.                                     | 1         | \$184,345.00           | 7.77%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                     |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | SCOTIABANK OF PUERTO RICO                 | 1         | \$145,868.01          | 6.15%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 1         | \$165,798.88          | 6.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 2         | \$564,473.84          | 23.78%      | 1        | \$365,422.30        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,372,678.15</b> | <b>100%</b> | <b>1</b> | <b>\$365,422.30</b> |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31412NQP4    | AMARILLO NATIONAL BANK                    | 2         | \$321,708.91          | 5.56%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                            | 1         | \$199,823.55          | 3.45%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL           | 1         | \$390,600.00          | 6.75%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2         | \$333,698.06          | 5.77%       | 0        | \$0.00              | NA | 0        |
|              | BENCHMARK BANK                            | 1         | \$276,467.54          | 4.78%       | 0        | \$0.00              | NA | 0        |
|              | COMMERCIAL BANK OF TEXAS, N.A.            | 1         | \$154,242.08          | 2.67%       | 0        | \$0.00              | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$275,756.49          | 4.77%       | 0        | \$0.00              | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.            | 2         | \$492,146.43          | 8.51%       | 0        | \$0.00              | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE            | 1         | \$203,815.58          | 3.52%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK            | 2         | \$715,851.20          | 12.38%      | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION            | 1         | \$416,640.97          | 7.2%        | 0        | \$0.00              | NA | 0        |
|              | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)  | 1         | \$345,801.43          | 5.98%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 7         | \$1,850,563.76        | 28.66%      | 1        | \$258,169.59        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,977,116.00</b> | <b>100%</b> | <b>1</b> | <b>\$258,169.59</b> |    | <b>0</b> |
|              |   |           |                       |             |          |                     |    |          |
| 31412NQQ2    | ARVEST MORTGAGE COMPANY                   | 7         | \$673,669.56          | 19.24%      | 0        | \$0.00              | NA | 0        |
|              | CHASE HOME FINANCE, LLC                   | 4         | \$391,866.37          | 11.19%      | 0        | \$0.00              | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA              | 2         | \$198,220.65          | 5.66%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK                                 | 4         | \$396,904.06          | 11.34%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 8         | \$790,622.31          | 22.58%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SA MORTGAGE SERVICES, LLC    | 2         | \$184,713.31          | 5.28%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.   | 2         | \$183,338.11          | 5.24%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 7         | \$682,086.66          | 19.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>36</b> | <b>\$3,501,421.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31412NQR0    |  | ARVEST MORTGAGE COMPANY      | 3         | \$351,629.24          | 20.1%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC      | 1         | \$110,546.09          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                    | 1         | \$118,392.88          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 5         | \$576,606.02          | 32.97%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC    | 1         | \$119,888.86          | 6.85%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 4         | \$472,012.06          | 26.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>15</b> | <b>\$1,749,075.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31412NQS8    |  | ARVEST MORTGAGE COMPANY      | 8         | \$1,101,550.67        | 23.55%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC      | 3         | \$401,693.96          | 8.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 1         | \$139,879.46          | 2.99%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                    | 6         | \$833,184.60          | 17.81%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 10        | \$1,369,704.91        | 29.28%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC    | 3         | \$418,893.80          | 8.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$413,036.49          | 8.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>34</b> | <b>\$4,677,943.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |
| 31412NQT6    |  | CHASE HOME FINANCE, LLC      | 4         | \$611,876.29          | 21.19%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                    | 2         | \$314,222.52          | 10.88%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK           | 2         | \$338,497.40          | 11.72%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 5         | \$810,106.03          | 28.06%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK         | 1         | \$154,866.55          | 5.36%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.   | 1         | \$155,950.00          | 5.4%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$501,634.71          | 17.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>18</b> | <b>\$2,887,153.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |           |                       |             |          |               |    |          |



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|              |                                   |           |                       |             |          |               |    |          |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NQU3    | ARVEST MORTGAGE COMPANY           | 10        | \$570,906.55          | 18.49%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC           | 4         | \$242,295.86          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA      | 5         | \$304,158.33          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                         | 4         | \$268,616.50          | 8.7%        | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 10        | \$588,782.91          | 19.07%      | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC         | 2         | \$113,822.01          | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK              | 2         | \$140,674.21          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.        | 2         | \$99,960.30           | 3.24%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 12        | \$758,828.32          | 24.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>51</b> | <b>\$3,088,044.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NQV1    | CHASE HOME FINANCE, LLC           | 1         | \$328,796.95          | 12.31%      | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                         | 4         | \$1,135,167.31        | 42.51%      | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                | 1         | \$199,827.80          | 7.48%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 3         | \$667,430.29          | 25%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 1         | \$338,850.00          | 12.7%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>10</b> | <b>\$2,670,072.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NQW9    | ARVEST MORTGAGE COMPANY           | 2         | \$393,250.00          | 28.31%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION          | 1         | \$199,324.36          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                       | 3         | \$796,581.71          | 57.34%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>6</b>  | <b>\$1,389,156.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NQX7    | PHH MORTGAGE CORPORATION          | 7         | \$1,890,522.18        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                   | <b>7</b>  | <b>\$1,890,522.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NQY5    | CAMBRIDGE STATE BANK              | 1         | \$95,000.00           | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.      | 1         | \$87,323.12           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE | 1         | \$100,000.00          | 1.57%       | 0        | \$0.00        | NA | 0        |
|              |                                   | 1         | \$88,358.04           | 1.38%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COLONIAL SAVINGS<br>FA                          |   |              |       |   |        |    |   |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 2 | \$201,690.56 | 3.16% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 2 | \$199,916.83 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 1 | \$88,000.00  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1 | \$87,927.86  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO         | 1 | \$91,500.00  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLORIDA<br>FUNDING<br>CORPORATION         | 1 | \$96,000.00  | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE<br>BANK                        | 1 | \$88,728.99  | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION          | 1 | \$85,802.85  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.               | 1 | \$87,200.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                | 1 | \$87,927.72  | 1.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 1 | \$85,024.50  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 1 | \$97,351.16  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY                       | 1 | \$101,169.03 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE<br>FINANCIAL<br>CORPORATION          | 1 | \$106,500.00 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                | 1 | \$87,600.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES             | 1 | \$104,716.19 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                  | 1 | \$104,716.19 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                         | 1 | \$90,000.00  | 1.41% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$87,550.00  | 1.37% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK            | 3 | \$289,766.19 | 4.54% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION       | 1 | \$105,303.55 | 1.65% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$100,125.40 | 1.57% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ORIENTAL BANK AND TRUST                              |           |                       |             |          |               |    |          |  |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                   | 1         | \$97,000.00           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$284,370.62          | 4.45%       | 0        | \$0.00        | NA | 0        |  |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1         | \$96,300.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$99,669.24           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY             | 1         | \$104,918.09          | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FIRST NATIONAL BANK                              | 1         | \$91,928.23           | 1.44%       | 0        | \$0.00        | NA | 0        |  |
|              | THREE RIVERS FEDERAL CREDIT UNION                    | 1         | \$96,903.00           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                                  | 1         | \$104,411.77          | 1.64%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTERRA CREDIT UNION                                | 5         | \$530,000.00          | 8.3%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 21        | \$2,033,316.85        | 31.86%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>66</b> | <b>\$6,384,015.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412NQZ2    | ANCHORBANK FSB                                       | 1         | \$114,606.90          | 2.81%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$111,111.07          | 2.73%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1         | \$123,898.35          | 3.04%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$112,752.00          | 2.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK  | 4         | \$463,012.21          | 11.36%      | 0        | \$0.00        | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                        | 1         | \$115,907.24          | 2.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.                       | 1         | \$116,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK  | 2         | \$235,102.33          | 5.77%       | 0        | \$0.00        | NA | 0        |  |
|              | GUILD MORTGAGE COMPANY                               | 1         | \$116,824.16          | 2.87%       | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF                                | 2         | \$230,000.00          | 5.64%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | COMMERCE                                     |           |                       |             |          |               |    |          |  |
|              | LEADER BANK, N.A.                            | 1         | \$118,800.00          | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | MID-ISLAND MORTGAGE CORP.                    | 1         | \$121,904.82          | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGE CENTER, LLC                         | 1         | \$121,904.82          | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK               | 2         | \$233,708.27          | 5.73%       | 0        | \$0.00        | NA | 0        |  |
|              | NORTHWEST GEORGIA BANK                       | 1         | \$109,914.19          | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                     | 3         | \$346,652.24          | 8.5%        | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK                                 | 1         | \$119,572.24          | 2.93%       | 0        | \$0.00        | NA | 0        |  |
|              | SUPERIOR FEDERAL CREDIT UNION                | 1         | \$110,200.00          | 2.7%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                 | 1         | \$113,509.15          | 2.78%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 8         | \$941,788.39          | 23.09%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>35</b> | <b>\$4,077,168.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NR24    | AMARILLO NATIONAL BANK                       | 2         | \$135,235.23          | 5.2%        | 0        | \$0.00        | NA | 0        |  |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2         | \$134,000.00          | 5.15%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO                  | 2         | \$86,914.12           | 3.34%       | 0        | \$0.00        | NA | 0        |  |
|              | BAY FEDERAL CREDIT UNION                     | 1         | \$76,500.00           | 2.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                | 1         | \$75,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION                | 1         | \$79,450.00           | 3.06%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS FIRST WHOLESALE MORTGAGE            | 2         | \$100,000.00          | 3.85%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY BANK & TRUST CO.                   | 1         | \$51,251.33           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY SECURITY BANK                      | 1         | \$59,550.00           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | DHCU COMMUNITY CREDIT UNION                  | 1         | \$62,000.00           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY               | 1         | \$74,179.55           | 2.85%       | 0        | \$0.00        | NA | 0        |  |
|              | FIDELITY HOMESTEAD                           | 1         | \$61,939.74           | 2.38%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |             |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-------------|
|              | SAVINGS BANK   |           |                       |             |          |               |    |          |             |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1         | \$63,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |             |
|              | FIRST INTERSTATE BANK  | 1         | \$80,000.00           | 3.08%       | 0        | \$0.00        | NA | 0        |             |
|              | FIRST MERIT MORTGAGE CORPORATION                             | 5         | \$343,407.46          | 13.21%      | 0        | \$0.00        | NA | 0        |             |
|              | FIRST PLACE BANK   | 3         | \$150,900.00          | 5.8%        | 0        | \$0.00        | NA | 0        |             |
|              | ILLINOIS NATIONAL BANK                                       | 1         | \$70,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |             |
|              | MARINE BANK MORTGAGE SERVICES                                | 2         | \$119,000.00          | 4.58%       | 0        | \$0.00        | NA | 0        |             |
|              | MAX CREDIT UNION   | 1         | \$70,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |             |
|              | POPULAR MORTGAGE, INC.                                       | 2         | \$133,444.51          | 5.13%       | 0        | \$0.00        | NA | 0        |             |
|              | SEASONS FEDERAL CREDIT UNION                                 | 1         | \$70,000.00           | 2.69%       | 0        | \$0.00        | NA | 0        |             |
|              | THE CREDIT UNION OF ALABAMA FCU                              | 1         | \$78,500.00           | 3.02%       | 0        | \$0.00        | NA | 0        |             |
|              | THUNDER BANK   | 1         | \$84,000.00           | 3.23%       | 0        | \$0.00        | NA | 0        |             |
|              | UNITED COMMUNITY BANK  | 1         | \$45,575.45           | 1.75%       | 0        | \$0.00        | NA | 0        |             |
|              | Unavailable  | 5         | \$296,445.92          | 11.42%      | 0        | \$0.00        | NA | 0        |             |
| <b>Total</b> |  | <b>41</b> | <b>\$2,600,293.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |             |
| 31412NR32    | ASSOCIATED BANK, NA  | 2         | \$200,213.21          | 10.34%      | 0        | \$0.00        | NA | 0        |             |
|              | CARROLLTON BANK  | 1         | \$105,000.00          | 5.42%       | 0        | \$0.00        | NA | 0        |             |
|              | CENTRAL MORTGAGE COMPANY                                     | 1         | \$93,400.00           | 4.82%       | 0        | \$0.00        | NA | 0        |             |
|              | CORTRUST BANK  | 1         | \$88,700.00           | 4.58%       | 1        | \$86,603.09   | NA | 1        | \$86,603.09 |
|              | FIRST INTERSTATE BANK  | 1         | \$104,000.00          | 5.37%       | 0        | \$0.00        | NA | 0        |             |
|              | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1         | \$102,400.00          | 5.29%       | 0        | \$0.00        | NA | 0        |             |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                         | 1         | \$103,908.25          | 5.36%       | 0        | \$0.00        | NA | 0        |             |
|              | MID-ISLAND MORTGAGE CORP.                                    | 1         | \$100,000.00          | 5.16%       | 0        | \$0.00        | NA | 0        |             |
|              | PHH MORTGAGE CORPORATION                                     | 1         | \$85,844.08           | 4.43%       | 0        | \$0.00        | NA | 0        |             |

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|              |   |           |                       |             |          |                    |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|
|              | POPULAR MORTGAGE, INC.                                | 3         | \$281,051.53          | 14.51%      | 0        | \$0.00             | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY              | 1         | \$100,000.00          | 5.16%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 6         | \$572,674.23          | 29.56%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,937,191.30</b> | <b>100%</b> | <b>1</b> | <b>\$86,603.09</b> |    | <b>1</b> |
|              |   |           |                       |             |          |                    |    |          |
| 31412NR40    | ADDISON AVENUE FEDERAL CREDIT UNION                   | 1         | \$116,000.00          | 7.06%       | 0        | \$0.00             | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                              | 1         | \$117,263.98          | 7.14%       | 0        | \$0.00             | NA | 0        |
|              | CITYWIDE MORTGAGE COMPANY                             | 2         | \$246,000.00          | 14.98%      | 0        | \$0.00             | NA | 0        |
|              | COMMUNITY BANC MORTGAGE CORPORATION                   | 1         | \$112,000.00          | 6.82%       | 0        | \$0.00             | NA | 0        |
|              | CORTRUST BANK   | 1         | \$120,000.00          | 7.31%       | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK                                 | 1         | \$117,000.00          | 7.12%       | 0        | \$0.00             | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1         | \$110,300.00          | 6.72%       | 0        | \$0.00             | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$117,600.00          | 7.16%       | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$121,526.69          | 7.4%        | 0        | \$0.00             | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 1         | \$120,000.00          | 7.31%       | 0        | \$0.00             | NA | 0        |
|              | ULSTER SAVINGS BANK                                   | 1         | \$111,550.00          | 6.79%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable   | 2         | \$233,250.00          | 14.19%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,642,490.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |   |           |                       |             |          |                    |    |          |
| 31412NR65    | ASSOCIATED BANK, NA                                   | 5         | \$342,572.46          | 16.74%      | 0        | \$0.00             | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$59,947.06           | 2.93%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF AKRON   | 1         | \$58,946.66           | 2.88%       | 0        | \$0.00             | NA | 0        |
|              | BANK OF STANLY  | 1         | \$75,000.00           | 3.67%       | 0        | \$0.00             | NA | 0        |
|              | BAY FEDERAL CREDIT UNION                              | 1         | \$50,000.00           | 2.44%       | 0        | \$0.00             | NA | 0        |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | CORTRUST BANK                                 | 2         | \$136,000.00          | 6.65%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO       | 2         | \$150,400.00          | 7.35%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                      | 1         | \$80,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                              | 2         | \$123,150.40          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | MERCANTILE TRUST<br>& SAVINGS BANK            | 1         | \$83,920.00           | 4.1%        | 0        | \$0.00        | NA | 0        |
|              | MIDWEST<br>COMMUNITY BANK                     | 1         | \$56,100.00           | 2.74%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.                     | 6         | \$354,947.01          | 17.35%      | 0        | \$0.00        | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION           | 2         | \$153,400.00          | 7.5%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6         | \$321,791.00          | 15.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,046,174.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NR73    | ASSOCIATED BANK,<br>NA                        | 3         | \$281,094.05          | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                                | 1         | \$92,250.00           | 5.74%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION     | 1         | \$85,000.00           | 5.29%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                 | 1         | \$100,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1         | \$96,820.57           | 6.03%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK<br>MORTGAGE<br>SERVICES           | 1         | \$100,000.00          | 6.23%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND<br>MORTGAGE CORP.                  | 1         | \$89,926.22           | 5.6%        | 0        | \$0.00        | NA | 0        |
|              | POPULAR<br>MORTGAGE, INC.                     | 2         | \$181,106.76          | 11.28%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 6         | \$579,653.88          | 36.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,605,851.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NR81    | ASSOCIATED BANK,<br>NA                        | 5         | \$257,136.16          | 8.98%       | 0        | \$0.00        | NA | 0        |
|              | CARDINAL<br>COMMUNITY CREDIT<br>UNION         | 1         | \$53,000.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                 | 7         | \$425,120.00          | 14.85%      | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE<br>COMPANY, L.L.C.             | 4         | \$257,250.00          | 8.99%       | 0        | \$0.00        | NA | 0        |
|              |   | 3         | \$203,920.00          | 7.12%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         |           |                       |             |          |               |    |          |
|              |  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$81,000.00           | 2.83%       | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR<br>MORTGAGE, INC.   | 4         | \$219,868.44          | 7.68%       | 0        | \$0.00        | NA | 0        |
|              |  | PRIMEBANK   | 1         | \$70,000.00           | 2.45%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 21        | \$1,295,468.44        | 45.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>47</b> | <b>\$2,862,763.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412NR99    |  | ASSOCIATED BANK,<br>NA  | 1         | \$122,904.05          | 10.46%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY<br>MORTGAGE<br>CORPORATION                         | 2         | \$236,700.00          | 20.15%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK  | 1         | \$112,500.00          | 9.58%       | 0        | \$0.00        | NA | 0        |
|              |  | WESTERRA CREDIT<br>UNION  | 1         | \$113,975.74          | 9.7%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 5         | \$588,406.38          | 50.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,174,486.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412NRA6    |  | ARVEST MORTGAGE<br>COMPANY  | 3         | \$205,239.01          | 14.35%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                                   | 2         | \$92,354.81           | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 2         | \$126,358.87          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                                       | 2         | \$123,502.61          | 8.63%       | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE<br>SERVICES, LLC                                      | 1         | \$48,709.05           | 3.41%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                                     | 1         | \$73,000.00           | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 12        | \$761,192.86          | 53.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,430,357.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412NRB4    |  | GMAC BANK   | 4         | \$922,398.55          | 83.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 2         | \$429,150.45          | 16.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,351,549.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412NRC2    |  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                           | 1         | \$468,000.00          | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  |   | 3         | \$1,374,736.56        | 55.48%      | 0        | \$0.00        | NA | 0        |



|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | GOLDEN FIRST MORTGAGE CORPORATION                    |          |                       |             |          |               |    |          |
|              |  | MID-ISLAND MORTGAGE CORP.                            | 1        | \$147,487.69          | 5.95%       | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2        | \$487,500.00          | 19.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$2,477,724.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31412NRD0    |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 1        | \$288,157.29          | 26.69%      | 0        | \$0.00        | NA | 0        |
|              |  | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1        | \$131,799.73          | 12.21%      | 0        | \$0.00        | NA | 0        |
|              |  | DORAL BANK   | 1        | \$89,428.12           | 8.28%       | 0        | \$0.00        | NA | 0        |
|              |  | SILVER STATE SCHOOLS CREDIT UNION                    | 4        | \$374,628.02          | 34.7%       | 0        | \$0.00        | NA | 0        |
|              |  | ULSTER SAVINGS BANK                                  | 1        | \$66,500.00           | 6.16%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1        | \$129,173.96          | 11.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b> | <b>\$1,079,687.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31412NRE8    |  | Unavailable  | 7        | \$1,255,677.32        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b> | <b>\$1,255,677.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |          |                       |             |          |               |    |          |
| 31412NRF5    |  | ANCHORBANK FSB                                       | 1        | \$49,800.00           | 1.84%       | 0        | \$0.00        | NA | 0        |
|              |  | ASSOCIATED BANK, NA                                  | 1        | \$60,000.00           | 2.22%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                          | 1        | \$34,560.15           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK FIRST NATIONAL                                  | 1        | \$37,000.00           | 1.37%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF SPRINGFIELD                                  | 1        | \$49,300.00           | 1.82%       | 0        | \$0.00        | NA | 0        |
|              |  | BRYN MAWR TRUST COMPANY THE                          | 2        | \$89,000.00           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                             | 1        | \$116,322.40          | 4.3%        | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL STATE BANK                                   | 2        | \$114,778.70          | 4.25%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB -                              | 2        | \$166,952.21          | 6.18%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | DEDICATED CHANNEL                      |           |                       |             |          |               |    |          |  |
|              | FIRST CENTURY BANK, NA                 | 1         | \$44,721.67           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                  | 8         | \$431,796.00          | 15.98%      | 0        | \$0.00        | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES       | 1         | \$109,310.38          | 4.04%       | 0        | \$0.00        | NA | 0        |  |
|              | GTE FEDERAL CREDIT UNION               | 2         | \$338,199.79          | 12.51%      | 0        | \$0.00        | NA | 0        |  |
|              | LIBERTY MORTGAGE COMPANY INC.          | 1         | \$46,709.29           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION   | 1         | \$278,232.75          | 10.29%      | 0        | \$0.00        | NA | 0        |  |
|              | PREMIER BANK OF JACKSONVILLE           | 1         | \$50,167.55           | 1.86%       | 0        | \$0.00        | NA | 0        |  |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1         | \$59,626.37           | 2.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$115,530.96          | 4.27%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1         | \$113,573.97          | 4.2%        | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION          | 1         | \$54,260.00           | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION        | 1         | \$173,000.00          | 6.4%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 2         | \$170,060.99          | 6.3%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>34</b> | <b>\$2,702,903.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NRG3    | ABBEVILLE BUILDING AND LOAN, SSB       | 2         | \$184,227.35          | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION        | 1         | \$104,895.47          | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                | 7         | \$673,677.10          | 1.93%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION             | 2         | \$194,154.66          | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                 | 2         | \$174,163.28          | 0.5%        | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMEGY MORTGAGE                               | 1  | \$106,601.17   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 3  | \$283,617.95   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                                | 1  | \$95,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FINANCE<br>HOUSE LARIBA             | 1  | \$104,779.41   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 2  | \$189,130.25   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 3  | \$281,525.10   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                       | 22 | \$2,112,882.77 | 6.06% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                         | 7  | \$700,809.80   | 2.01% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                       | 2  | \$180,320.31   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                  | 1  | \$99,901.40    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                               | 4  | \$404,105.15   | 1.16% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                       | 3  | \$294,622.40   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                      | 4  | \$406,208.14   | 1.17% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2  | \$188,722.02   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                   | 2  | \$195,959.51   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY               | 7  | \$639,291.60   | 1.83% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC<br>HOME LOANS                | 1  | \$98,100.00    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                 | 1  | \$84,842.12    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                  | 7  | \$680,763.12   | 1.95% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION        | 7  | \$703,210.21   | 2.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL<br>BANK OF MACOMB          | 1  | \$90,412.04    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST<br>CREDIT UNION                | 4  | \$368,135.71   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                     | 1  | \$85,000.00    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION    | 1  | \$107,868.32   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COLONIAL SAVINGS<br>FA                       | 2  | \$198,705.20   | 0.57% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$201,909.86   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |             |    |   |
|--|--------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | COMMERCIAL STATE BANK                |   |              |       |   |             |    |   |
|  | COMMUNITY BANC MORTGAGE CORPORATION  | 1 | \$108,691.68 | 0.31% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY SAVINGS BANK               | 1 | \$95,906.69  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$95,200.00  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                        | 2 | \$180,105.23 | 0.52% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$473,128.19 | 1.36% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION WEST                    | 1 | \$100,901.83 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$88,091.33  | 0.25% | 0 | \$0.00      | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1 | \$99,900.45  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | DENALI STATE BANK                    | 1 | \$101,405.99 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 5 | \$508,374.33 | 1.46% | 0 | \$0.00      | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION  | 1 | \$90,442.29  | 0.26% | 0 | \$0.00      | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1 | \$99,905.11  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 4 | \$401,890.52 | 1.15% | 1 | \$92,149.40 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1 | \$90,402.67  | 0.26% | 0 | \$0.00      | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO    | 1 | \$101,000.00 | 0.29% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 1 | \$106,398.95 | 0.31% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1 | \$84,921.27  | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 2 | \$181,000.00 | 0.52% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 1 | \$93,000.00  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST          | 6 | \$569,807.75 | 1.64% | 0 | \$0.00      | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$90,400.00    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$107,899.97   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3  | \$287,900.45   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$286,718.69   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$94,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 3  | \$311,985.44   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$286,829.36   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$88,915.55    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$104,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1  | \$99,902.81    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$107,897.53   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 8  | \$774,746.94   | 2.22% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 3  | \$295,375.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 3  | \$269,905.11   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$99,902.81    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 12 | \$1,141,773.33 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 2  | \$197,912.52   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK   | 2  | \$193,014.52   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                                     | 2  | \$208,300.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 3  | \$297,311.65   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                                       | 2  | \$204,691.69   | 0.59% | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| IOWA BANKERS MORTGAGE CORPORATION            | 3 | \$281,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| IOWA STATE BANK                              | 1 | \$91,506.81  | 0.26% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY           | 1 | \$85,918.40  | 0.25% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                  | 2 | \$209,531.04 | 0.6%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION            | 2 | \$182,722.49 | 0.52% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION                   | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                   | 3 | \$289,803.52 | 0.83% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                        | 3 | \$292,217.45 | 0.84% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION                 | 1 | \$92,519.47  | 0.27% | 0 | \$0.00 | NA | 0 |
| LIBERTY SAVINGS BANK, FSB                    | 1 | \$97,507.39  | 0.28% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS BANK                         | 1 | \$95,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                             | 2 | \$184,533.67 | 0.53% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES                | 2 | \$190,383.34 | 0.55% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                               | 1 | \$100,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2 | \$182,026.95 | 0.52% | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                             | 1 | \$94,920.18  | 0.27% | 0 | \$0.00 | NA | 0 |
| MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION | 6 | \$586,898.75 | 1.68% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION           | 1 | \$85,147.15  | 0.24% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                       | 1 | \$95,908.91  | 0.28% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                   | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| MISSOURI CREDIT UNION                        | 1 | \$96,903.44  | 0.28% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                         | 1 | \$89,916.65  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$101,875.56 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MORTGAGE<br>MARKETS, LLC                   |   |              |       |   |        |    |   |  |
|  | MT. MCKINLEY<br>BANK                       | 1 | \$105,392.44 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK       | 1 | \$92,714.04  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 5 | \$461,713.27 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | OLIN COMMUNITY<br>CREDIT UNION             | 1 | \$85,325.89  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION               | 3 | \$304,601.11 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                    | 1 | \$107,492.88 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | PEOPLES STATE<br>BANK                      | 2 | \$181,112.52 | 0.52% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                | 5 | \$498,404.39 | 1.43% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 3 | \$290,550.00 | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | PORT WASHINGTON<br>STATE BANK              | 1 | \$86,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION   | 2 | \$207,305.56 | 0.59% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST              | 1 | \$104,750.53 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION       | 1 | \$107,817.60 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | PULASKI MORTGAGE<br>COMPANY                | 1 | \$95,817.35  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | RBS CITIZENS, NA                           | 1 | \$109,531.88 | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                   | 1 | \$93,013.76  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY SAVINGS<br>BANK, F.S.B.           | 1 | \$93,032.38  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION      | 1 | \$84,969.30  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION    | 1 | \$95,539.79  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION  | 1 | \$94,909.85  | 0.27% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                    |    |          |
|--------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 3          | \$286,823.23           | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | STANDARD<br>MORTGAGE<br>CORPORATION              | 1          | \$99,907.38            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | STANFORD FEDERAL<br>CREDIT UNION                 | 1          | \$99,905.11            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | STATE BANK OF<br>SOUTHERN UTAH                   | 1          | \$97,400.00            | 0.28%       | 0        | \$0.00             | NA | 0        |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 3          | \$285,520.10           | 0.82%       | 0        | \$0.00             | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                 | 2          | \$208,791.94           | 0.6%        | 0        | \$0.00             | NA | 0        |
|              | THE PARK BANK                                    | 1          | \$100,207.10           | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | TINKER FEDERAL<br>CREDIT UNION                   | 3          | \$276,816.18           | 0.79%       | 0        | \$0.00             | NA | 0        |
|              | TLC COMMUNITY<br>CREDIT UNION                    | 1          | \$85,000.00            | 0.24%       | 0        | \$0.00             | NA | 0        |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 1          | \$105,777.30           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | TOWNE MORTGAGE<br>COMPANY                        | 1          | \$99,575.69            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | U. S. MORTGAGE<br>CORP.                          | 1          | \$104,900.37           | 0.3%        | 0        | \$0.00             | NA | 0        |
|              | UMPQUA BANK                                      | 1          | \$87,918.49            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                         | 2          | \$171,865.07           | 0.49%       | 0        | \$0.00             | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                       | 2          | \$192,217.13           | 0.55%       | 0        | \$0.00             | NA | 0        |
|              | UNITUS COMMUNITY<br>CREDIT UNION                 | 1          | \$99,400.95            | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | VANTUS BANK                                      | 1          | \$109,019.02           | 0.31%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$100,000.00           | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                       | 2          | \$207,016.55           | 0.59%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                | 1          | \$85,414.88            | 0.25%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                      | 57         | \$5,569,491.73         | 15.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  | <b>362</b> | <b>\$35,039,403.00</b> | <b>100%</b> | <b>1</b> | <b>\$92,149.40</b> |    | <b>0</b> |



|           |   |    |                |       |   |        |    |   |
|-----------|---|----|----------------|-------|---|--------|----|---|
| 31412NRH1 | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION | 1  | \$122,286.63   | 0.42% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                            | 1  | \$119,886.14   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL<br>CREDIT UNION               | 1  | \$118,481.93   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | ALLEGIANCE CREDIT<br>UNION                | 2  | \$233,128.60   | 0.8%  | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK &<br>TRUST CO.                | 5  | \$574,807.35   | 1.96% | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL<br>CREDIT UNION             | 1  | \$111,893.73   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO<br>NATIONAL BANK                 | 3  | \$344,517.42   | 1.18% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION  | 4  | \$466,634.85   | 1.59% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK,<br>NA                    | 17 | \$1,978,056.37 | 6.75% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH<br>BANK                      | 8  | \$940,195.96   | 3.21% | 0 | \$0.00 | NA | 0 |
|           | BANK MUTUAL                               | 1  | \$119,537.96   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | BANK OF ELMWOOD                           | 1  | \$118,637.33   | 0.4%  | 0 | \$0.00 | NA | 0 |
|           | BANKFINANCIAL FSB                         | 1  | \$114,011.38   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | BAXTER CREDIT<br>UNION                    | 1  | \$111,891.14   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES<br>CREDIT UNION          | 2  | \$230,273.26   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | BRYN MAWR TRUST<br>COMPANY THE            | 1  | \$121,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|           | CENTENNIAL<br>LENDING, LLC                | 2  | \$232,775.88   | 0.79% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL<br>MORTGAGE<br>COMPANY            | 5  | \$597,679.21   | 2.04% | 0 | \$0.00 | NA | 0 |
|           | CHITTENDEN TRUST<br>COMPANY               | 7  | \$803,463.39   | 2.74% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS EQUITY<br>FIRST CREDIT UNION     | 16 | \$1,812,465.57 | 6.18% | 0 | \$0.00 | NA | 0 |
|           | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 1  | \$124,684.41   | 0.43% | 0 | \$0.00 | NA | 0 |
|           | CITYWIDE<br>MORTGAGE<br>COMPANY           | 1  | \$110,430.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|           | COASTAL STATES<br>MORTGAGE                | 1  | \$115,101.02   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CORPORATION                               |    |                |       |   |        |    |   |
|  | COLUMBIA CREDIT UNION                     | 1  | \$116,100.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$112,500.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 1  | \$109,890.49   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.      | 1  | \$121,160.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$118,539.67   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION               | 1  | \$118,634.58   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION       | 1  | \$118,781.71   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1  | \$120,335.70   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 1  | \$122,586.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC                  | 2  | \$239,167.82   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                             | 1  | \$122,600.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                  | 4  | \$466,579.48   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                    | 1  | \$120,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION           | 1  | \$124,500.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION       | 1  | \$112,000.00   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION               | 2  | \$240,576.86   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,397,129.53 | 4.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                    | 2  | \$221,095.63   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST         | 2  | \$227,184.26   | 0.78% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$341,359.81   | 1.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |
|  | FIRST INTERSTATE BANK  | 2  | \$234,885.52   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$466,566.47   | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$470,483.27   | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2  | \$219,788.72   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$113,886.51   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                                     | 10 | \$1,148,145.02 | 3.92% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK  | 1  | \$118,983.66   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK  | 1  | \$119,000.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                        | 2  | \$225,895.26   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                            | 1  | \$123,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                                  | 5  | \$585,236.92   | 2%    | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$238,687.25   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                                     | 2  | \$237,443.15   | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK   | 1  | \$111,441.58   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.   | 1  | \$117,879.70   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK   | 1  | \$121,884.25   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA   | 2  | \$232,391.30   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION                 | 3  | \$346,956.96   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                                   | 1  | \$118,640.01   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CLEARING CORPORATION                                | 1  | \$123,077.35   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                               | 1  | \$120,371.04   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE  | 4  | \$460,283.45   | 1.57% | 0 | \$0.00 | NA | 0 |

| COMPANY                               |   |              |       |   |        |    |   |  |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
| NUMERICA CREDIT UNION                 | 1 | \$110,320.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |
| OREGON FIRST COMMUNITY CREDIT UNION   | 1 | \$120,879.54 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION              | 2 | \$241,365.17 | 0.82% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION  | 1 | \$114,893.49 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON STATE BANK            | 2 | \$229,773.85 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| POTLATCH NO.1 FEDERAL CREDIT UNION    | 2 | \$243,377.06 | 0.83% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF JACKSONVILLE          | 1 | \$116,000.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$120,450.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY   | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SECURITY SAVINGS BANK, F.S.B.         | 2 | \$227,127.29 | 0.77% | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE SCHOOLS CREDIT UNION     | 2 | \$232,611.44 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| STANDARD MORTGAGE CORPORATION         | 2 | \$232,781.64 | 0.79% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK OF CROSS PLAINS            | 1 | \$123,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |  |
| SUPERIOR FEDERAL CREDIT UNION         | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| SWAIN MORTGAGE COMPANY                | 1 | \$114,400.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
| THE FIRST NATIONAL BANK OF LITCHFIELD | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
| THE HUNTINGTON NATIONAL BANK          | 2 | \$229,033.68 | 0.78% | 0 | \$0.00 | NA | 0 |  |
| TINKER FEDERAL CREDIT UNION           | 2 | \$234,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
| TOPLINE FEDERAL CREDIT UNION          | 1 | \$117,950.00 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| UMPQUA BANK                           | 1 | \$112,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | UNITED COMMUNITY BANK                                | 1          | \$121,500.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 1          | \$111,200.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2          | \$237,169.25           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1          | \$109,890.49           | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$112,398.30           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$232,765.32           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                                  | 1          | \$119,886.14           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$122,877.55           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$110,000.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$114,607.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 38         | \$4,413,386.58         | 14.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$29,433,402.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NRJ7    | ABBEVILLE BUILDING AND LOAN, SSB                     | 1          | \$50,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                                       | 3          | \$173,136.52           | 0.58%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK  | 1          | \$78,500.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                                     | 1          | \$79,920.36            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ALPENA ALCONA AREA CREDIT UNION                      | 1          | \$44,906.86            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                              | 7          | \$477,853.85           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                           | 2          | \$153,420.36           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                               | 11         | \$725,423.54           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                   | 6          | \$422,072.98           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK  | 2          | \$141,205.65           | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK OF ST. PAUL                            | 1          | \$69,530.71            | 0.23%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | ANCHORBANK FSB                              | 3  | \$212,794.65   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                      | 24 | \$1,543,350.61 | 5.14% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT<br>UNION                  | 1  | \$80,000.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO              | 4  | \$293,315.20   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                        | 6  | \$369,744.77   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                      | 5  | \$318,004.07   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                                 | 3  | \$209,460.32   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                              | 1  | \$82,500.00    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK OF<br>SPRINGFIELD                      | 3  | \$189,622.13   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                              | 1  | \$56,643.55    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK      | 2  | \$154,980.49   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                      | 2  | \$59,940.26    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                      | 1  | \$38,962.09    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION            | 1  | \$59,200.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                     | 5  | \$356,958.26   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE<br>BANK                    | 1  | \$77,924.18    | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES<br>CREDIT UNION            | 1  | \$75,922.51    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK      | 1  | \$53,790.14    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 1  | \$75,929.61    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                  | 3  | \$146,454.75   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF<br>PROVO                    | 2  | \$163,342.74   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION | 1  | \$83,753.82    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY              | 6  | \$411,355.53   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                                | 1  | \$83,117.17    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -                  | 1  | \$59,872.05    | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |             |    |   |
|--|-------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | DEDICATED CHANNEL                   |   |              |       |   |             |    |   |
|  | CHITTENDEN TRUST COMPANY            | 2 | \$142,689.98 | 0.48% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 1 | \$66,049.55  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 3 | \$200,372.22 | 0.67% | 0 | \$0.00      | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 2 | \$120,375.00 | 0.4%  | 0 | \$0.00      | NA | 0 |
|  | CITIZENS NATIONAL BANK OF MACOMB    | 1 | \$65,000.00  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION          | 1 | \$59,880.24  | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | CLINTON NATIONAL BANK               | 2 | \$126,288.06 | 0.42% | 0 | \$0.00      | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION | 1 | \$76,704.50  | 0.26% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.          | 3 | \$206,328.66 | 0.69% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY SAVINGS BANK              | 1 | \$65,861.34  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 2 | \$96,309.80  | 0.32% | 0 | \$0.00      | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION  | 1 | \$77,474.62  | 0.26% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                       | 3 | \$231,861.12 | 0.77% | 1 | \$65,734.91 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD          | 1 | \$80,425.44  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | DEAN COOPERATIVE BANK               | 1 | \$64,936.82  | 0.22% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$396,324.19 | 1.32% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION         | 5 | \$303,266.11 | 1.01% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 4 | \$258,499.69 | 0.86% | 0 | \$0.00      | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION       | 1 | \$61,600.00  | 0.21% | 0 | \$0.00      | NA | 0 |
|  | DUPONT STATE BANK                   | 1 | \$80,000.00  | 0.27% | 0 | \$0.00      | NA | 0 |
|  |                                     | 1 | \$64,935.29  | 0.22% | 0 | \$0.00      | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                |    |              |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                                     | 7  | \$508,183.59 | 1.69% | 0 | \$0.00 | NA | 0 |
|  | FARLEY STATE BANK  | 1  | \$77,822.45  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$29,971.53  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$55,946.87  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                                       | 3  | \$210,335.47 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 6  | \$423,534.07 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$71,933.31  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 7  | \$418,154.44 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$83,916.37  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                            | 1  | \$70,926.47  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$82,317.97  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$49,950.22  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 8  | \$477,403.48 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 2  | \$95,655.40  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 10 | \$604,626.64 | 2.01% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 1  | \$79,826.86  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION   | 2  | \$128,062.64 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 1  | \$79,774.23  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$70,700.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                     | 1  | \$71,850.09  | 0.24% | 0 | \$0.00 | NA | 0 |



|                                       |    |              |       |   |        |    |   |
|---------------------------------------|----|--------------|-------|---|--------|----|---|
| GREATER NEVADA MORTGAGE SERVICES      | 2  | \$100,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 11 | \$668,741.09 | 2.23% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$14,386.00  | 0.05% | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY         | 6  | \$403,393.51 | 1.34% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 2  | \$90,616.15  | 0.3%  | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$136,444.30 | 0.45% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$61,143.32  | 0.2%  | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2  | \$130,241.89 | 0.43% | 0 | \$0.00 | NA | 0 |
| INDEPENDENT BANK CORPORATION          | 1  | \$67,933.90  | 0.23% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$77,927.76  | 0.26% | 0 | \$0.00 | NA | 0 |
| INVESTORS SAVINGS BANK                | 1  | \$76,921.49  | 0.26% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$39,900.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST COMPANY    | 6  | \$382,919.73 | 1.28% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 1  | \$59,943.06  | 0.2%  | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$64,936.82  | 0.22% | 0 | \$0.00 | NA | 0 |
| L&N FEDERAL CREDIT UNION              | 2  | \$122,323.10 | 0.41% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 1  | \$74,927.10  | 0.25% | 0 | \$0.00 | NA | 0 |
| LAKE MICHIGAN CREDIT UNION            | 1  | \$53,500.00  | 0.18% | 0 | \$0.00 | NA | 0 |
| LANDMARK CREDIT UNION                 | 2  | \$151,697.76 | 0.51% | 0 | \$0.00 | NA | 0 |
| LANGLEY FEDERAL CREDIT UNION          | 1  | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1  | \$64,933.73  | 0.22% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS BANK AND TRUST          | 1  | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CO.  |   |              |       |   |        |    |   |
|  | MARQUETTE BANK                                       | 1 | \$51,949.46  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK                      | 2 | \$121,040.00 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1 | \$67,930.67  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MICHIGAN SCHOOLS AND GOVERNMENT CREDIT UNION         | 1 | \$67,135.39  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                     | 1 | \$55,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                           | 6 | \$332,035.87 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                           | 1 | \$80,923.15  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                    | 1 | \$70,500.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW REPUBLIC SAVINGS BANK                            | 1 | \$50,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                     | 1 | \$33,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                        | 3 | \$239,204.50 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                             | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                | 4 | \$242,329.08 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                    | 1 | \$53,265.04  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                            | 7 | \$466,558.59 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ORRSTOWN BANK  | 1 | \$67,932.31  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK  | 1 | \$77,925.99  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                 | 2 | \$121,508.37 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                   | 6 | \$376,077.04 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                             | 8 | \$513,338.32 | 1.71% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$20,262.29  | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 4 | \$270,763.19 | 0.9%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  |   |              |       |   |        |    |   |  |
|  | PORT WASHINGTON<br>STATE BANK               | 1 | \$50,900.00  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION    | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$71,100.30  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$73,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 2 | \$163,346.60 | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | RBC BANK (USA)                              | 1 | \$82,376.56  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                    | 2 | \$140,450.00 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | SEAMEN'S BANK                               | 1 | \$40,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION     | 6 | \$395,567.23 | 1.32% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT<br>UNION                 | 1 | \$54,400.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SOMERSET TRUST<br>COMPANY                   | 1 | \$79,924.10  | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY<br>BANK                     | 1 | \$75,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION        | 2 | \$103,920.00 | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION         | 1 | \$46,032.32  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>LINCOLN                    | 1 | \$72,758.90  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                  | 2 | \$96,968.89  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION | 4 | \$261,864.87 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                   | 1 | \$38,764.06  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION            | 4 | \$267,497.43 | 0.89% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON<br>NATIONAL BANK             | 5 | \$334,512.18 | 1.11% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF OAK HARBOR         |   |              |       |   |        |    |   |
|  | TIERONE BANK                            | 3 | \$163,442.05 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 2 | \$143,689.98 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 2 | \$130,570.55 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY           | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$74,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                  | 2 | \$91,962.95  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1 | \$73,500.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                             | 1 | \$64,935.29  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 4 | \$225,826.04 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$78,921.36  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 1 | \$80,258.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL MORTGAGE CORPORATION          | 1 | \$49,951.40  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 2 | \$159,422.24 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | WANIGAS CREDIT UNION                    | 2 | \$103,857.33 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$58,443.13  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY            | 1 | \$77,526.37  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 1 | \$61,688.53  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WESTERN FEDERAL CREDIT UNION            | 1 | \$79,822.34  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST      | 1 | \$68,400.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT CREDIT UNION, INC.          | 3 | \$121,324.08 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$54,888.60  | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |                                    |            |                        |             |          |                     |    |          |               |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | YOLO FEDERAL CREDIT UNION          |            |                        |             |          |                     |    |          |               |
|              |  | Unavailable                        | 73         | \$4,830,240.89         | 15.77%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                                    | <b>465</b> | <b>\$30,090,549.00</b> | <b>100%</b> | <b>1</b> | <b>\$65,734.91</b>  |    | <b>0</b> |               |
| 31412NRK4    |  | ARVEST MORTGAGE COMPANY            | 19         | \$1,814,209.26         | 15.93%      | 0        | \$0.00              | NA | 0        |               |
|              |  | CHASE HOME FINANCE, LLC            | 3          | \$300,156.58           | 2.64%       | 0        | \$0.00              | NA | 0        |               |
|              |  | COUNTRYWIDE BANK, FSB              | 2          | \$204,557.31           | 1.8%        | 1        | \$102,818.53        | NA | 1        | \$102,        |
|              |  | FIRST NATIONAL BANK OF OMAHA       | 6          | \$576,219.66           | 5.06%       | 0        | \$0.00              | NA | 0        |               |
|              |  | NATIONAL CITY BANK                 | 11         | \$1,088,693.17         | 9.56%       | 0        | \$0.00              | NA | 0        |               |
|              |  | PHH MORTGAGE CORPORATION           | 14         | \$1,380,262.21         | 12.12%      | 0        | \$0.00              | NA | 0        |               |
|              |  | SA MORTGAGE SERVICES, LLC          | 7          | \$664,580.63           | 5.84%       | 0        | \$0.00              | NA | 0        |               |
|              |  | SEATTLE SAVINGS BANK               | 1          | \$103,903.68           | 0.91%       | 0        | \$0.00              | NA | 0        |               |
|              |  | SHEA MORTGAGE, INC.                | 1          | \$99,898.04            | 0.88%       | 0        | \$0.00              | NA | 0        |               |
|              |  | STAR FINANCIAL GROUP, INC.         | 4          | \$368,634.55           | 3.24%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable                        | 48         | \$4,785,372.89         | 42.02%      | 1        | \$99,692.32         | NA | 1        | \$99,         |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$11,386,487.98</b> | <b>100%</b> | <b>2</b> | <b>\$202,510.85</b> |    | <b>2</b> | <b>\$202,</b> |
| 31412NRL2    |  | ABBEVILLE BUILDING AND LOAN, SSB   | 1          | \$56,948.47            | 0.27%       | 0        | \$0.00              | NA | 0        |               |
|              |  | AEA FEDERAL CREDIT UNION           | 1          | \$52,800.00            | 0.25%       | 0        | \$0.00              | NA | 0        |               |
|              |  | AF BANK                            | 2          | \$137,925.87           | 0.65%       | 0        | \$0.00              | NA | 0        |               |
|              |  | ALPINE BANK & TRUST CO.            | 4          | \$257,906.28           | 1.22%       | 0        | \$0.00              | NA | 0        |               |
|              |  | AMARILLO NATIONAL BANK             | 2          | \$112,945.26           | 0.54%       | 0        | \$0.00              | NA | 0        |               |
|              |  | AMEGY MORTGAGE                     | 2          | \$158,932.94           | 0.75%       | 0        | \$0.00              | NA | 0        |               |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$76,429.15            | 0.36%       | 0        | \$0.00              | NA | 0        |               |
|              |  | AMERICAN BANK                      | 1          | \$32,250.00            | 0.15%       | 0        | \$0.00              | NA | 0        |               |
|              |  | AMERICAN BANK & TRUST CO., INC.    | 1          | \$58,946.66            | 0.28%       | 0        | \$0.00              | NA | 0        |               |
|              |  | ANCHORBANK FSB                     | 3          | \$166,031.96           | 0.79%       | 0        | \$0.00              | NA | 0        |               |
|              |  | ARIZONA STATE                      | 1          | \$83,925.89            | 0.4%        | 0        | \$0.00              | NA | 0        |               |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CREDIT UNION   |   |              |       |   |        |    |   |
|  | ASSOCIATED BANK,<br>NA                               | 7 | \$476,019.10 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 1 | \$49,801.58  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2 | \$148,552.01 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 4 | \$259,359.33 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 1 | \$69,935.16  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKWEST   | 2 | \$85,300.00  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST<br>COMPANY THE                       | 1 | \$64,867.46  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT<br>UNION                              | 1 | \$67,938.52  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL<br>LENDING, LLC                           | 1 | \$46,500.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MACOMB<br>COMMUNITY CREDIT<br>UNION          | 2 | \$70,512.29  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 8 | \$531,710.12 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK   | 1 | \$40,417.42  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME<br>FINANCE, LLC                           | 1 | \$54,115.11  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL   | 1 | \$83,929.42  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                          | 1 | \$49,954.80  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK  | 1 | \$44,961.25  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 4 | \$248,447.92 | 1.18% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                             | 1 | \$40,125.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES<br>MORTGAGE<br>CORPORATION            | 1 | \$84,223.26  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC<br>MORTGAGE<br>CORPORATION            | 1 | \$58,449.43  | 0.28% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$63,753.29  | 0.3%  | 0 | \$0.00 | NA | 0 |

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

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1  | \$37,468.49  | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                             | 1  | \$79,729.59  | 0.38% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION             | 1  | \$82,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                                  | 1  | \$69,939.73  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                       | 3  | \$238,190.61 | 1.13% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$121,889.71 | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION                             | 1  | \$81,426.32  | 0.39% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                            | 1  | \$78,811.62  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$69,938.24  | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                        | 2  | \$78,433.21  | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                                       | 10 | \$470,337.78 | 2.23% | 0 | \$0.00 | NA | 0 |
| FIRST STATE BANK OF WESTERN ILLINOIS                   | 1  | \$76,415.75  | 0.36% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                                  | 1  | \$70,736.00  | 0.34% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                                     | 1  | \$65,940.33  | 0.31% | 0 | \$0.00 | NA | 0 |
| FULTON BANK  | 2  | \$126,942.32 | 0.6%  | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION                           | 1  | \$57,500.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| GEORGIA'S OWN CREDIT UNION                             | 2  | \$131,291.40 | 0.62% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN CREDIT UNION                           | 1  | \$54,951.48  | 0.26% | 0 | \$0.00 | NA | 0 |
| GREATER NEVADA MORTGAGE SERVICES                       | 2  | \$97,362.15  | 0.46% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.                         | 1  | \$63,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | 4  | \$271,290.35 | 1.29% | 0 | \$0.00 | NA | 0 |



|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY               |   |              |       |   |        |    |   |
|  | HERGET BANK, NATIONAL ASSOCIATION    | 1 | \$67,143.54  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                   | 1 | \$80,680.48  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK            | 3 | \$166,114.67 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.           | 1 | \$83,927.68  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY        | 1 | \$83,172.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | HONESDALE NATIONAL BANK THE          | 1 | \$47,900.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                          | 1 | \$63,944.90  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 1 | \$42,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION         | 2 | \$120,398.76 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 2 | \$153,100.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY   | 1 | \$59,947.06  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 3 | \$203,873.84 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LAKE MICHIGAN CREDIT UNION           | 1 | \$67,940.01  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.           | 3 | \$193,832.41 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1 | \$35,100.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                 | 1 | \$55,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 2 | \$120,400.00 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$79,942.09  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | MCCUE MORTGAGE COMPANY, THE          | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MEMBER FIRST MORTGAGE, LLC           | 1 | \$16,970.65  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$83,770.94  | 0.4%  | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | MID-PENN BANK   | 1 | \$42,962.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK   | 1 | \$33,070.08  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                                     | 1 | \$82,926.77  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                                     | 1 | \$55,949.37  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC   | 6 | \$286,179.19 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1 | \$80,875.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$104,746.41 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$33,970.00  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK                              | 6 | \$415,262.53 | 1.97% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY                            | 5 | \$184,800.00 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 3 | \$212,109.30 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY<br>CREDIT UNION                                    | 1 | \$72,436.03  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK  | 2 | \$106,335.37 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                                      | 5 | \$352,067.33 | 1.67% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION   | 1 | \$51,100.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION                          | 2 | \$83,820.00  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                                       | 4 | \$257,888.17 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK)     | 1 | \$46,281.08  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION                        | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE   | 1 | \$35,036.00  | 0.17% | 0 | \$0.00 | NA | 0 |

|  | BANK & TRUST                              |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE              | 1 | \$38,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION            | 1 | \$50,000.00  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PROGRESSIVE SAVINGS BANK FSB              | 1 | \$49,266.32  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 1 | \$66,300.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PUTNAM BANK                               | 1 | \$70,000.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                          | 1 | \$43,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | REGIONS BANK                              | 3 | \$210,284.97 | 1%    | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                                  | 2 | \$123,140.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY       | 1 | \$79,927.68  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                     | 1 | \$75,000.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SCHMIDT MORTGAGE COMPANY                  | 1 | \$54,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 4 | \$241,179.62 | 1.15% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$32,971.58  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY             | 1 | \$70,300.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION    | 1 | \$49,863.67  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | STANDARD BANK AND TRUST COMPANY           | 1 | \$23,400.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO   | 1 | \$60,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION             | 3 | \$97,834.58  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | SWAIN MORTGAGE COMPANY                    | 1 | \$62,705.96  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION             | 1 | \$80,000.00  | 0.38% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | THE FIRST NATIONAL BANK                               | 1          | \$67,142.14            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 7          | \$411,237.97           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION                     | 1          | \$68,000.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK  | 1          | \$66,405.00            | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK  | 1          | \$78,429.04            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1          | \$58,397.16            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                                | 1          | \$74,936.99            | 0.36%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                               | 1          | \$68,739.29            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 2          | \$167,199.53           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 2          | \$155,750.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                                  | 1          | \$69,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                 | 1          | \$49,954.80            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                          | 1          | \$84,700.00            | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                               | 1          | \$77,400.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                                 | 1          | \$70,000.00            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.                        | 4          | \$198,082.24           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 62         | \$3,995,630.57         | 18.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>344</b> | <b>\$21,188,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NRM0    | AMERICAHOMEKEY, INC                                   | 1          | \$85,865.43            | 4.06%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 2          | \$333,613.70           | 15.79%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 5          | \$782,597.75           | 37.04%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1          | \$168,142.71           | 7.96%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE HUNTINGTON NATIONAL BANK                         | 1         | \$89,574.26           | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$137,895.88          | 6.53%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 4         | \$515,198.35          | 24.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,112,888.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                       |             |          |               |    |          |
| 31412NRN8    | AMERICA FIRST FEDERAL CREDIT UNION                   | 2         | \$548,747.92          | 11.21%      | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                                  | 2         | \$255,595.06          | 5.22%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                          | 1         | \$85,820.00           | 1.75%       | 0        | \$0.00        | NA | 0        |
|              | COMMUNITY CENTRAL BANK                               | 1         | \$69,305.93           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 1         | \$189,060.73          | 3.86%       | 0        | \$0.00        | NA | 0        |
|              | CREDIT UNION WEST                                    | 2         | \$312,469.65          | 6.38%       | 0        | \$0.00        | NA | 0        |
|              | DHI MORTGAGE COMPANY, LTD.                           | 1         | \$115,811.37          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FLIGHT FEDERAL CREDIT UNION                    | 1         | \$96,333.50           | 1.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 2         | \$363,764.71          | 7.43%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                           | 2         | \$510,731.87          | 10.43%      | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                   | 2         | \$230,750.65          | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                     | 1         | \$182,083.32          | 3.72%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$162,736.02          | 3.32%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                           | 2         | \$312,944.88          | 6.39%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 2         | \$195,983.31          | 4%          | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$254,571.75          | 5.2%        | 1        | \$253,340.68  | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 3         | \$232,561.50          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$114,896.04          | 2.35%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                       |             |          |                     |    |          |  |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | THE STATE BANK OF TOWNSEND         |           |                       |             |          |                     |    |          |  |
|              | TOWNE MORTGAGE COMPANY             | 1         | \$96,678.00           | 1.97%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION      | 1         | \$154,866.74          | 3.16%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 4         | \$411,415.15          | 8.4%        | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>34</b> | <b>\$4,897,128.10</b> | <b>100%</b> | <b>1</b> | <b>\$253,340.68</b> |    | <b>0</b> |  |
| 31412NRP3    | AMERICA FIRST FEDERAL CREDIT UNION | 7         | \$1,310,422.18        | 10.68%      | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                | 8         | \$1,013,253.49        | 8.26%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERIHOMEMORTGAGE CORPORATION      | 1         | \$97,605.00           | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.       | 2         | \$348,442.13          | 2.84%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKNEWPORT                        | 1         | \$284,448.81          | 2.32%       | 0        | \$0.00              | NA | 0        |  |
|              | CIS FINANCIAL SERVICES, INC.       | 1         | \$98,029.52           | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY BANK - MISSOULA          | 1         | \$233,249.01          | 1.9%        | 0        | \$0.00              | NA | 0        |  |
|              | COMMUNITY CENTRAL BANK             | 1         | \$154,303.00          | 1.26%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD         | 1         | \$113,781.00          | 0.93%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FLIGHT FEDERAL CREDIT UNION  | 1         | \$216,308.99          | 1.76%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST INTERSTATE BANK              | 10        | \$1,704,713.05        | 13.9%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK & TRUST        | 1         | \$171,977.40          | 1.4%        | 0        | \$0.00              | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                 | 1         | \$315,515.55          | 2.57%       | 0        | \$0.00              | NA | 0        |  |
|              | GREATER NEVADA MORTGAGE SERVICES   | 3         | \$443,736.11          | 3.62%       | 0        | \$0.00              | NA | 0        |  |
|              | IOWA BANKERS MORTGAGE CORPORATION  | 1         | \$197,819.00          | 1.61%       | 0        | \$0.00              | NA | 0        |  |
|              | LEA COUNTY STATE BANK              | 2         | \$221,193.02          | 1.8%        | 0        | \$0.00              | NA | 0        |  |
|              |                                    | 3         | \$492,828.15          | 4.02%       | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |  |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              |           |                        |             |          |               |    |          |  |
|              | MEMBER FIRST MORTGAGE, LLC                           | 11        | \$1,291,214.62         | 10.53%      | 0        | \$0.00        | NA | 0        |  |
|              | METROCITIES MORTGAGE, LLC                            | 1         | \$128,553.50           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                 | 2         | \$155,316.17           | 1.27%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                                    | 1         | \$95,594.50            | 0.78%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1         | \$82,526.61            | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE SAVINGS BANK                                 | 1         | \$205,113.25           | 1.67%       | 0        | \$0.00        | NA | 0        |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$178,034.54           | 1.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 1         | \$255,556.79           | 2.08%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 4         | \$412,183.60           | 3.36%       | 0        | \$0.00        | NA | 0        |  |
|              | THE STATE BANK OF TOWNSEND                           | 1         | \$174,114.96           | 1.42%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTSTAR MORTGAGE CORPORATION                        | 5         | \$858,557.05           | 7%          | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 11        | \$1,011,300.57         | 8.25%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>85</b> | <b>\$12,265,691.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NRQ1    | AMERICA FIRST FEDERAL CREDIT UNION                   | 4         | \$593,590.57           | 5.83%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                                  | 3         | \$383,291.22           | 3.77%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKERS FINANCIAL GROUP INC.                         | 2         | \$294,099.33           | 2.89%       | 0        | \$0.00        | NA | 0        |  |
|              | CIS FINANCIAL SERVICES, INC.                         | 3         | \$333,849.59           | 3.28%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD                           | 3         | \$508,321.10           | 5%          | 0        | \$0.00        | NA | 0        |  |
|              | DHI MORTGAGE COMPANY, LTD.                           | 1         | \$165,406.59           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST INTERSTATE BANK                                | 4         | \$772,384.30           | 7.59%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST NATIONAL BANK ALASKA                            | 1         | \$199,403.33           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              | GMAC MORTGAGE, LLC                                    | 2         | \$228,076.75           | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION                     | 5         | \$1,282,596.03         | 12.61%      | 0        | \$0.00        | NA | 0        |
|              | GREATER NEVADA MORTGAGE SERVICES                      | 4         | \$861,473.01           | 8.47%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                                 | 1         | \$147,416.06           | 1.45%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                            | 5         | \$331,571.63           | 3.26%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2         | \$239,755.12           | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                   | 1         | \$157,191.28           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MT. MCKINLEY BANK                                     | 1         | \$111,069.88           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$120,710.79           | 1.19%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                  | 3         | \$678,071.63           | 6.66%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1         | \$167,749.38           | 1.65%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK  | 2         | \$271,747.52           | 2.67%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 2         | \$252,454.74           | 2.48%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                                 | 1         | \$66,073.59            | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 3         | \$414,166.75           | 4.07%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                         | 4         | \$423,095.22           | 4.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 11        | \$1,171,624.02         | 11.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$10,175,189.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|           |  |   |                |        |   |        |    |   |
|-----------|--|---|----------------|--------|---|--------|----|---|
| 31412NRR9 | AMERICAHOMEKEY, INC                                  | 4 | \$358,716.41   | 4.6%   | 0 | \$0.00 | NA | 0 |
|           | AMERIHOMEMORTGAGE CORPORATION                        | 1 | \$8,510.00     | 0.11%  | 0 | \$0.00 | NA | 0 |
|           | ARVEST MORTGAGE COMPANY                              | 1 | \$159,687.87   | 2.05%  | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.                          | 2 | \$459,533.93   | 5.89%  | 0 | \$0.00 | NA | 0 |
|           | BANKERS FINANCIAL GROUP INC.                         | 2 | \$506,299.55   | 6.49%  | 0 | \$0.00 | NA | 0 |
|           | CIS FINANCIAL SERVICES, INC.                         | 3 | \$375,850.07   | 4.82%  | 0 | \$0.00 | NA | 0 |
|           | CROWN MORTGAGE COMPANY                               | 1 | \$119,721.48   | 1.54%  | 0 | \$0.00 | NA | 0 |
|           | DELMAR FINANCIAL COMPANY                             | 1 | \$62,732.41    | 0.8%   | 0 | \$0.00 | NA | 0 |
|           | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$103,097.43   | 1.32%  | 0 | \$0.00 | NA | 0 |
|           | FIRST INTERSTATE BANK                                | 1 | \$170,091.80   | 2.18%  | 0 | \$0.00 | NA | 0 |
|           | FIRST MORTGAGE CORPORATION                           | 9 | \$1,279,455.95 | 16.41% | 0 | \$0.00 | NA | 0 |
|           | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 2 | \$491,117.22   | 6.3%   | 0 | \$0.00 | NA | 0 |
|           | GMAC MORTGAGE, LLC                                   | 1 | \$206,902.33   | 2.65%  | 0 | \$0.00 | NA | 0 |
|           | GOLDEN FIRST MORTGAGE CORPORATION                    | 7 | \$2,268,509.50 | 29.09% | 0 | \$0.00 | NA | 0 |
|           | LAKE MORTGAGE COMPANY INC.                           | 1 | \$111,567.14   | 1.43%  | 0 | \$0.00 | NA | 0 |
|           | LEA COUNTY STATE BANK                                | 1 | \$24,033.19    | 0.31%  | 0 | \$0.00 | NA | 0 |
|           | LEADER ONE FINANCIAL CORPORATION                     | 2 | \$233,320.00   | 2.99%  | 0 | \$0.00 | NA | 0 |
|           | MEMBER FIRST MORTGAGE, LLC                           | 1 | \$125,653.86   | 1.61%  | 0 | \$0.00 | NA | 0 |
|           | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,940.41   | 2.91%  | 0 | \$0.00 | NA | 0 |
|           | NORTHERN OHIO  | 1 | \$135,598.00   | 1.74%  | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | INVESTMENT COMPANY                                   |           |                       |             |          |               |    |          |  |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2         | \$214,343.00          | 2.75%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CARROLL MORTGAGE GROUP, INC.                     | 2         | \$106,613.00          | 1.37%       | 0        | \$0.00        | NA | 0        |  |
|              | TRAVERSE CITY STATE BANK                             | 2         | \$276,410.45          | 0.64%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>49</b> | <b>\$8,024,705.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NRS7    | BANCO SANTANDER PUERTO RICO                          | 3         | \$271,228.95          | 1.3%        | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                                    | 1         | \$76,500.00           | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK FIRST NATIONAL                                  | 1         | \$105,810.91          | 0.51%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 1         | \$149,432.92          | 0.72%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                 | 2         | \$815,503.50          | 3.91%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK                                       | 1         | \$298,877.62          | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                             | 1         | \$189,296.55          | 0.91%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS                           | 1         | \$64,759.34           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL SAVINGS BANK                                 | 1         | \$129,125.17          | 0.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CHELSEA GROTON SAVINGS BANK                          | 1         | \$219,193.96          | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL            | 2         | \$400,527.15          | 1.92%       | 0        | \$0.00        | NA | 0        |  |
|              | COASTAL FEDERAL CREDIT UNION                         | 11        | \$1,719,731.19        | 8.24%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMER LOAN SERVICES, LLC                          | 1         | \$154,432.11          | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK  | 2         | \$367,844.64          | 1.76%       | 0        | \$0.00        | NA | 0        |  |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                  | 1         | \$176,515.91          | 0.85%       | 0        | \$0.00        | NA | 0        |  |
|              | DORAL BANK   | 8         | \$726,579.94          | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | FALL RIVER FIVE CENTS SAVINGS BANK DBA               | 1         | \$295,000.00          | 1.41%       | 0        | \$0.00        | NA | 0        |  |

|  |   |   |              |       |   |        |    |   |  |
|--|---|---|--------------|-------|---|--------|----|---|--|
|  | BANKFIVE  |   |              |       |   |        |    |   |  |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                              | 1 | \$195,281.90 | 0.94% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 2 | \$473,212.86 | 2.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 4 | \$819,462.66 | 3.93% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$254,626.16 | 1.22% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN<br>BANK  | 4 | \$860,000.00 | 4.12% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HERITAGE<br>FINANCIAL<br>CORPORATION                            | 1 | \$49,810.97  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE<br>BANK  | 1 | \$309,854.53 | 1.48% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE<br>CORPORATION   | 1 | \$60,577.24  | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NEW<br>ENGLAND FEDERAL<br>CREDIT UNION                          | 1 | \$146,315.78 | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK  | 1 | \$71,400.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO<br>RICO  | 4 | \$277,561.23 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC MORTGAGE,<br>LLC   | 1 | \$80,703.24  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL<br>CREDIT UNION   | 5 | \$479,806.23 | 2.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK<br>F.S.B.   | 1 | \$184,307.80 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                                  | 3 | \$808,698.58 | 3.88% | 0 | \$0.00 | NA | 0 |  |
|  | HOME FINANCING<br>CENTER INC.   | 1 | \$80,405.17  | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                         | 1 | \$117,563.12 | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION                            | 2 | \$236,397.40 | 1.13% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONSTAR<br>MORTGAGE,   | 1 | \$89,670.25  | 0.43% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY                        |            |                        |             |          |               |    |          |  |
|              | PATELCO CREDIT<br>UNION                                       | 1          | \$317,530.85           | 1.52%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                   | 6          | \$946,685.54           | 4.54%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION<br>(USAA FEDERAL<br>SAVINGS BANK) | 7          | \$1,022,219.10         | 4.9%        | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR<br>MORTGAGE, INC.                                     | 3          | \$218,394.23           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | RBS CITIZENS, NA  | 1          | \$219,176.92           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF<br>PUERTO RICO                                  | 2          | \$229,230.11           | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | SILVER STATE<br>SCHOOLS CREDIT<br>UNION                       | 3          | \$414,052.70           | 1.98%       | 0        | \$0.00        | NA | 0        |  |
|              | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION                  | 1          | \$88,329.18            | 0.42%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF<br>SOUTHERN UTAH                                | 1          | \$417,000.00           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION                         | 2          | \$154,423.37           | 0.74%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES              | 1          | \$84,588.95            | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK   | 1          | \$200,000.00           | 0.96%       | 0        | \$0.00        | NA | 0        |  |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 2          | \$231,137.88           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST<br>COMPANY                                   | 3          | \$542,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 24         | \$4,026,957.23         | 19.27%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>134</b> | <b>\$20,867,741.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |            |                        |             |          |               |    |          |  |
| 31412NRT5    | ARVEST MORTGAGE<br>COMPANY                                    | 1          | \$185,567.62           | 3.48%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY<br>BANK   | 5          | \$918,044.16           | 17.22%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE<br>CORPORATION                                   | 3          | \$560,768.27           | 10.52%      | 0        | \$0.00        | NA | 0        |  |
|              | SHEA MORTGAGE,<br>INC.  | 1          | \$350,000.00           | 6.57%       | 0        | \$0.00        | NA | 0        |  |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | WACHOVIA MORTGAGE, FSB                 | 1         | \$207,894.64          | 3.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 14        | \$3,107,901.38        | 58.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,330,176.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NRU2    | ABACUS FEDERAL SAVINGS BANK            | 4         | \$1,286,693.09        | 1.78%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 1         | \$101,641.73          | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION    | 4         | \$856,922.23          | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE           | 1         | \$143,000.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                         | 4         | \$403,367.70          | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION               | 2         | \$297,321.96          | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | ALERUS FINANCIAL                       | 3         | \$352,468.98          | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 5         | \$805,635.28          | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 5         | \$688,700.00          | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 11        | \$1,124,851.76        | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 6         | \$1,503,244.30        | 2.08%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 4         | \$430,208.59          | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                          | 1         | \$95,500.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4         | \$892,300.17          | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                         | 4         | \$613,847.26          | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 1         | \$134,520.77          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 9         | \$822,604.80          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO            | 4         | \$414,397.70          | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 5         | \$947,243.00          | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                    | 3         | \$290,203.47          | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                         | 1         | \$149,478.70          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANKFINANCIAL FSB                      | 2         | \$137,400.00          | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | BANKIOWA                               | 1         | \$55,000.00           | 0.08%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                            | 1  | \$40,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION             | 1  | \$350,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION          | 2  | \$303,914.52   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                      | 3  | \$214,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE               | 3  | \$1,251,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK          | 1  | \$219,210.75   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                           | 2  | \$207,508.26   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                     | 1  | \$59,791.48    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 5  | \$596,681.89   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                              | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$68,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK               | 2  | \$379,642.36   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                      | 1  | \$145,717.78   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 4  | \$541,476.77   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                  | 1  | \$99,648.76    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 2  | \$149,739.35   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK              | 1  | \$33,483.23    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$283,546.87   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK, BROWNWOOD         | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK               | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION              | 16 | \$2,553,330.26 | 3.53% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                     | 1  | \$180,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 2  | \$237,687.62   | 0.33% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CONSUMER LOAN SERVICES, LLC                   | 1 | \$258,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.          | 1 | \$183,353.72 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                      | 1 | \$220,730.21 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION           | 4 | \$474,370.58 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION                           | 1 | \$49,000.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                    | 1 | \$54,804.76  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                | 1 | \$242,117.14 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                 | 1 | \$141,501.24 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                 | 2 | \$572,616.44 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | EMIGRANT MORTGAGE COMPANY, INC.               | 1 | \$109,603.95 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                      | 1 | \$88,680.72  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                          | 1 | \$223,204.84 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO             | 1 | \$82,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 1 | \$146,472.64 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 2 | \$241,149.98 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION           | 1 | \$149,461.87 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                   | 1 | \$142,497.72 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK, NA                        | 1 | \$47,333.16  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC     | 7 | \$965,474.04 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 3 | \$359,927.31 | 0.5%  | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHARLESTON, SC                                 |    |                |       |   |        |    |   |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$47,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                            | 3  | \$505,963.43   | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$127,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 4  | \$648,560.80   | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION               | 19 | \$1,933,120.04 | 2.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                    | 2  | \$365,000.00   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                     | 1  | \$75,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION         | 3  | \$539,093.01   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 6  | \$1,017,566.72 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST STATE BANK OF WESTERN ILLINOIS           | 1  | \$65,727.53    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                          | 1  | \$48,822.35    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                           | 1  | \$139,508.26   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                       | 1  | \$87,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                                    | 1  | \$239,998.05   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                   | 1  | \$63,521.30    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES               | 2  | \$252,565.91   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                       | 34 | \$4,940,640.24 | 6.82% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                 | 5  | \$949,703.04   | 1.31% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                        | 1  | \$406,520.80   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.                     | 1  | \$394,609.08   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                                    | 1  | \$100,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |



|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | INDEPENDENT BANK CORPORATION                          | 1  | \$79,430.69    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 1  | \$179,374.44   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                | 1  | \$174,385.32   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 1  | \$154,449.78   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                          | 2  | \$414,455.57   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                              | 3  | \$573,405.31   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1  | \$383,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                                      | 2  | \$470,494.21   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 9  | \$1,251,288.90 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 1  | \$75,733.06    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$273,724.86   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$124,550.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2  | \$261,537.78   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1  | \$137,865.62   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND NATIONAL BANK                              | 1  | \$184,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 1  | \$114,591.77   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 1  | \$124,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1  | \$357,464.98   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 12 | \$2,778,396.48 | 3.84% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1  | \$106,424.87   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                                | 6  | \$735,708.51   | 1.02% | 0 | \$0.00 | NA | 0 |
|  |   | 5  | \$971,191.68   | 1.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION    |    |                |       |   |        |    |   |
|  | RABOBANK, N.A.                                 | 1  | \$414,001.16   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                                 | 1  | \$168,777.44   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                               | 5  | \$880,351.95   | 1.22% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION         | 1  | \$319,599.30   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY      | 1  | \$212,768.94   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION        | 12 | \$1,656,901.94 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY<br>BANK                        | 1  | \$415,519.72   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK   | 1  | \$298,946.26   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST<br>CREDIT UNION                    | 1  | \$39,680.20    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION    | 1  | \$34,753.55    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ST. MARYS BANK                                 | 1  | \$89,680.51    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION   | 6  | \$791,680.57   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION            | 6  | \$773,185.26   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH                 | 1  | \$70,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY | 2  | \$709,000.00   | 0.98% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION               | 6  | \$554,543.81   | 0.77% | 0 | \$0.00 | NA | 0 |
|  | TEAM ONE CREDIT<br>UNION                       | 1  | \$59,789.25    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION         | 1  | \$67,741.21    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA<br>CREDIT UNION                 | 1  | \$117,585.54   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU             | 1  | \$59,787.01    | 0.08% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | THE FIRST NATIONAL BANK                 | 1 | \$77,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HUNTINGTON NATIONAL BANK            | 2 | \$307,109.20 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE            | 1 | \$111,801.71 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS       | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE SUMMIT FEDERAL CREDIT UNION         | 2 | \$203,652.73 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TIB-THE INDEPENDENT BANKERSBANK         | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION             | 1 | \$149,473.13 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION              | 1 | \$51,819.28  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$215,241.31 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | TRANSWEST CREDIT UNION                  | 1 | \$417,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$80,100.00  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                 | 1 | \$44,838.56  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION    | 1 | \$150,967.86 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | WAUKESHA STATE BANK                     | 1 | \$41,000.00  | 0.06% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                 | 5 | \$629,208.64 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION        | 2 | \$255,002.12 | 0.35% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                | 1 | \$153,453.33 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION    | 6 | \$688,162.97 | 0.95% | 0 | \$0.00 | NA | 0 |
|  | WRIGHT-PATT                             | 3 | \$122,717.84 | 0.17% | 0 | \$0.00 | NA | 0 |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CREDIT UNION, INC.                           |            |                        |             |          |               |    |          |
|              |  | Unavailable                                  | 85         | \$11,750,608.67        | 16.22%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>492</b> | <b>\$72,402,850.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NRV0    |  | ARVEST MORTGAGE COMPANY                      | 18         | \$1,680,798.26         | 6.34%       | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                      | 2          | \$133,720.73           | 0.5%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA                 | 5          | \$450,794.05           | 1.7%        | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                    | 1          | \$162,427.47           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                           | 20         | \$3,913,282.60         | 14.76%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                     | 17         | \$2,876,402.13         | 10.85%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                    | 6          | \$1,351,671.20         | 5.1%        | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                          | 6          | \$1,640,087.92         | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.                   | 3          | \$274,560.53           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                  | 74         | \$14,027,534.86        | 52.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>152</b> | <b>\$26,511,279.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NRW8    |  | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1          | \$195,000.00           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              |  | ABACUS FEDERAL SAVINGS BANK                  | 10         | \$3,433,125.84         | 7.71%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 1          | \$40,000.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL CREDIT UNION                     | 1          | \$104,646.59           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              |  | AFFINITY PLUS FEDERAL CREDIT UNION           | 1          | \$27,720.00            | 0.06%       | 0        | \$0.00        | NA | 0        |
|              |  | ALLEGIANCE CREDIT UNION                      | 1          | \$76,743.59            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK & TRUST CO.                      | 2          | \$135,772.86           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL CREDIT UNION                   | 1          | \$155,274.47           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO NATIONAL BANK                       | 4          | \$622,244.36           | 1.4%        | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 3          | \$772,923.06           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION           | 3          | \$393,689.89           | 0.88%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST OF THE CUMBERLANDS    | 1  | \$77,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN NATIONAL BANK, TERRELL             | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 2  | \$180,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 26 | \$3,248,008.95 | 7.29% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2  | \$208,826.65   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$223,111.87   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 5  | \$1,254,471.71 | 2.82% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ILLINOIS                            | 1  | \$125,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.                | 1  | \$350,789.62   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$29,600.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BAY FEDERAL CREDIT UNION                    | 1  | \$280,000.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 2  | \$286,013.13   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL CORPORATION                | 1  | \$109,625.77   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$417,000.00   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                        | 1  | \$30,894.54    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                     | 1  | \$72,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                    | 16 | \$1,974,263.53 | 4.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                | 2  | \$196,518.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                    | 5  | \$820,368.73   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK OF STORM LAKE  | 1  | \$80,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE           | 2  | \$189,766.90   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                 | 1  | \$126,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  |   | 2  | \$220,402.11   | 0.49% | 0 | \$0.00 | NA | 0 |

|  |                                     |   |              |       |   |        |    |   |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
|  | COASTAL FEDERAL CREDIT UNION        |   |              |       |   |        |    |   |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 2 | \$116,701.54 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK               | 1 | \$73,742.82  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC         | 1 | \$89,697.07  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$668,969.69 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$124,494.49 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY      | 2 | \$144,210.34 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY       | 1 | \$77,731.79  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                       | 1 | \$148,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION            | 1 | \$87,697.66  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK            | 1 | \$95,431.40  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST        | 1 | \$128,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO   | 3 | \$205,595.25 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK     | 1 | \$45,343.55  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION     | 1 | \$104,646.59 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$175,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION         | 2 | \$191,601.13 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK   | 1 | \$249,140.36 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA             | 1 | \$127,559.86 | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1 | \$144,496.08   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                                      | 1 | \$55,290.70    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$270,582.95   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 2 | \$298,843.00   | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$40,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2 | \$628,000.00   | 1.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4 | \$420,453.99   | 0.94% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$59,793.69    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$73,400.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1 | \$100,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$68,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF PLATTEVILLE                           | 1 | \$65,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST NEW ENGLAND FEDERAL CREDIT UNION                       | 1 | \$51,294.40    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 5 | \$245,456.19   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1 | \$75,735.87    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 6 | \$1,007,766.76 | 2.26% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK  | 2 | \$346,138.57   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION                                     | 1 | \$98,659.58    | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 3 | \$394,706.02   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION  | 1 | \$132,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.                               | 4 | \$388,287.53   | 0.87% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                | 1 | \$215,249.32 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                         | 1 | \$42,354.48  | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                        | 3 | \$635,581.33 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                                | 1 | \$249,140.35 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                    | 1 | \$260,015.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK, FSB                                 | 1 | \$308,922.64 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$232,800.00 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION                          | 1 | \$326,385.81 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                              | 1 | \$75,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$110,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                                 | 3 | \$233,131.24 | 0.52% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1 | \$30,900.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$49,828.07  | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK  | 1 | \$229,200.67 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$117,922.58 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                            | 2 | \$197,407.98 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$111,917.94 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB  | 1 | \$75,741.45  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 3 | \$280,028.97 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1 | \$59,096.09  | 0.13% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$50,000.00  | 0.11% | 0 | \$0.00 | NA | 0 |



|   |   |              |       |   |        |    |   |  |
|---|---|--------------|-------|---|--------|----|---|--|
| NORWOOD<br>COOPERATIVE BANK                 |   |              |       |   |        |    |   |  |
| OAK BANK                                    | 1 | \$143,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| OMNIAMERICAN<br>BANK                        | 3 | \$704,083.14 | 1.58% | 0 | \$0.00 | NA | 0 |  |
| PACIFIC NW<br>FEDERAL CREDIT<br>UNION       | 1 | \$360,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE<br>CORPORATION                 | 2 | \$395,280.39 | 0.89% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                                | 2 | \$316,569.33 | 0.71% | 0 | \$0.00 | NA | 0 |  |
| POPULAR<br>MORTGAGE, INC.                   | 3 | \$216,273.19 | 0.49% | 0 | \$0.00 | NA | 0 |  |
| PORTLAND<br>DEVELOPMENT<br>COMMISSION       | 1 | \$79,223.71  | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE<br>BANK & TRUST               | 1 | \$47,336.67  | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PREMIER BANK OF<br>JACKSONVILLE             | 1 | \$28,304.41  | 0.06% | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION        | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$58,945.39  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION | 1 | \$59,791.48  | 0.13% | 0 | \$0.00 | NA | 0 |  |
| RABOBANK, N.A.                              | 1 | \$148,965.84 | 0.33% | 0 | \$0.00 | NA | 0 |  |
| RBS CITIZENS, NA                            | 5 | \$879,750.00 | 1.98% | 0 | \$0.00 | NA | 0 |  |
| REGIONS BANK                                | 3 | \$166,981.15 | 0.37% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK                                    | 2 | \$149,721.97 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 2 | \$471,403.86 | 1.06% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                    | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION     | 3 | \$261,730.80 | 0.59% | 0 | \$0.00 | NA | 0 |  |
| SIR FEDERAL CREDIT<br>UNION                 | 1 | \$63,000.00  | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SOMERSET TRUST<br>COMPANY                   | 2 | \$194,330.20 | 0.44% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                     | 2 | \$232,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |  |
| ST. ANNE'S OF FALL<br>RIVER CREDIT          | 1 | \$119,591.75 | 0.27% | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | UNION  |   |              |       |   |        |    |   |  |
|  | ST. PAUL POSTAL<br>EMPLOYEES CREDIT<br>UNION     | 1 | \$59,088.18  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION              | 2 | \$389,862.69 | 0.88% | 0 | \$0.00 | NA | 0 |  |
|  | STANFORD FEDERAL<br>CREDIT UNION                 | 1 | \$169,409.19 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF<br>SOUTHERN UTAH                   | 1 | \$51,223.26  | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE<br>LAKES                       | 3 | \$279,593.38 | 0.63% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 3 | \$169,124.12 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | TEACHER FEDERAL<br>CREDIT UNION                  | 1 | \$68,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS BANK                                       | 1 | \$37,557.30  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 3 | \$321,247.90 | 0.72% | 0 | \$0.00 | NA | 0 |  |
|  | THE HUNTINGTON<br>NATIONAL BANK                  | 4 | \$462,649.37 | 1.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 1 | \$166,250.00 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 3 | \$506,570.48 | 1.14% | 0 | \$0.00 | NA | 0 |  |
|  | TOWNE MORTGAGE<br>COMPANY                        | 1 | \$33,486.91  | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | U. S. MORTGAGE<br>CORP.                          | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | ULSTER SAVINGS<br>BANK                           | 1 | \$87,582.38  | 0.2%  | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                         | 1 | \$23,768.89  | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED MORTGAGE<br>COMPANY                       | 1 | \$26,311.14  | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION    | 1 | \$216,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | WAYNE BANK AND<br>TRUST COMPANY                  | 1 | \$100,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | WESTERN FEDERAL<br>CREDIT UNION                  | 1 | \$344,398.92 | 0.77% | 0 | \$0.00 | NA | 0 |  |

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|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                              | 59         | \$7,253,152.65         | 16.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>335</b> | <b>\$44,671,005.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NRX6    |  | ARVEST MORTGAGE COMPANY                  | 25         | \$3,864,158.42         | 29.78%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC                  | 1          | \$66,831.40            | 0.52%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA             | 9          | \$992,287.20           | 7.65%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                       | 1          | \$123,781.96           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                 | 11         | \$2,123,005.23         | 16.36%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                | 3          | \$873,296.42           | 6.73%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                      | 1          | \$49,828.07            | 0.38%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.               | 4          | \$270,273.23           | 2.08%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 30         | \$4,610,998.00         | 35.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$12,974,459.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NRY4    |  | ALPINE BANK & TRUST CO.                  | 1          | \$108,894.05           | 7.41%       | 0        | \$0.00        | NA | 0        |
|              |  | BOEING EMPLOYEES CREDIT UNION            | 2          | \$212,890.90           | 14.48%      | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                 | 1          | \$100,000.00           | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | FARMERS AND MERCHANTS SAVINGS BANK       | 1          | \$95,000.00            | 6.46%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MERIT MORTGAGE CORPORATION         | 4          | \$376,076.86           | 25.58%      | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                 | 1          | \$103,000.00           | 7.01%       | 0        | \$0.00        | NA | 0        |
|              |  | NORTHWESTERN MORTGAGE COMPANY            | 1          | \$94,400.00            | 6.42%       | 0        | \$0.00        | NA | 0        |
|              |  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1          | \$96,000.00            | 6.53%       | 0        | \$0.00        | NA | 0        |
|              |  | SUPERIOR FEDERAL CREDIT UNION            | 1          | \$94,500.00            | 6.43%       | 0        | \$0.00        | NA | 0        |
|              |  | THE NATIONAL B&T OF SYCAMORE             | 1          | \$99,900.45            | 6.8%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                              | 1          | \$89,520.00            | 6.08%       | 0        | \$0.00        | NA | 0        |

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|              |   |           |                       |                       |             |               |               |          |          |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|----------|
| <b>Total</b> |   |           | <b>15</b>             | <b>\$1,470,182.26</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |          | <b>0</b> |
| 31412NRZ1    | AMARILLO NATIONAL BANK                                | 2         | \$231,988.82          | 18.2%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ASSOCIATED BANK, NA                                   | 1         | \$116,400.00          | 9.13%                 | 0           | \$0.00        | NA            | 0        |          |
|              | CENTRAL MORTGAGE COMPANY                              | 1         | \$118,681.73          | 9.31%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DHCU COMMUNITY CREDIT UNION                           | 1         | \$116,000.00          | 9.1%                  | 0           | \$0.00        | NA            | 0        |          |
|              | DUBUQUE BANK AND TRUST COMPANY                        | 1         | \$117,888.03          | 9.25%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                     | 1         | \$119,000.00          | 9.33%                 | 0           | \$0.00        | NA            | 0        |          |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$112,500.00          | 8.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | VALLEY BANK AND TRUST COMPANY                         | 1         | \$110,550.00          | 8.67%                 | 0           | \$0.00        | NA            | 0        |          |
|              | Unavailable   | 2         | \$231,954.70          | 18.19%                | 0           | \$0.00        | NA            | 0        |          |
| <b>Total</b> |   | <b>11</b> | <b>\$1,274,963.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               | <b>0</b> |          |
| 31412NSA5    | ASSOCIATED BANK, NA                                   | 1         | \$69,919.70           | 0.82%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANCO SANTANDER PUERTO RICO                           | 1         | \$219,494.20          | 2.59%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                  | 1         | \$370,000.00          | 4.36%                 | 0           | \$0.00        | NA            | 0        |          |
|              | BOEING EMPLOYEES CREDIT UNION                         | 8         | \$2,252,713.09        | 26.55%                | 1           | \$166,317.22  | NA            | 0        |          |
|              | CHEVY CHASE BANK FSB                                  | 1         | \$403,536.59          | 4.76%                 | 0           | \$0.00        | NA            | 0        |          |
|              | DORAL BANK  | 1         | \$89,891.86           | 1.06%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FIRST PLACE BANK                                      | 1         | \$131,848.59          | 1.55%                 | 0           | \$0.00        | NA            | 0        |          |
|              | FULTON BANK   | 1         | \$417,000.00          | 4.92%                 | 0           | \$0.00        | NA            | 0        |          |
|              | GUARANTY BANK F.S.B.                                  | 2         | \$335,959.85          | 3.96%                 | 0           | \$0.00        | NA            | 0        |          |
|              | ORIENTAL BANK AND TRUST                               | 1         | \$126,708.05          | 1.49%                 | 0           | \$0.00        | NA            | 0        |          |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL                | 12        | \$2,301,896.61        | 27.13%                | 0           | \$0.00        | NA            | 0        |          |

|              |                                      |           |                       |             |          |                     |    |          |  |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | SAVINGS BANK)                        |           |                       |             |          |                     |    |          |  |
|              | POPULAR MORTGAGE, INC.               | 1         | \$116,974.13          | 1.38%       | 0        | \$0.00              | NA | 0        |  |
|              | RBS CITIZENS, NA                     | 1         | \$195,000.00          | 2.3%        | 0        | \$0.00              | NA | 0        |  |
|              | SILVER STATE SCHOOLS CREDIT UNION    | 4         | \$439,881.37          | 5.18%       | 0        | \$0.00              | NA | 0        |  |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 2         | \$342,293.53          | 4.03%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 3         | \$670,893.56          | 7.92%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>41</b> | <b>\$8,484,011.13</b> | <b>100%</b> | <b>1</b> | <b>\$166,317.22</b> |    | <b>0</b> |  |
|              |                                      |           |                       |             |          |                     |    |          |  |
| 31412NSB3    | GMAC BANK                            | 1         | \$713,356.14          | 32.77%      | 0        | \$0.00              | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                  | 1         | \$335,640.00          | 15.42%      | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                          | 3         | \$1,127,698.01        | 51.81%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                      | <b>5</b>  | <b>\$2,176,694.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                      |           |                       |             |          |                     |    |          |  |
| 31412NSC1    | ADDISON AVENUE FEDERAL CREDIT UNION  | 1         | \$402,700.00          | 2.08%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FIRST CREDIT UNION          | 2         | \$636,306.71          | 3.29%       | 0        | \$0.00              | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION           | 1         | \$51,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |  |
|              | ATHOL-CLINTON CO-OPERATIVE BANK      | 1         | \$175,816.24          | 0.91%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCO SANTANDER PUERTO RICO          | 5         | \$571,828.49          | 2.96%       | 0        | \$0.00              | NA | 0        |  |
|              | BANCORPSOUTH BANK                    | 2         | \$280,000.00          | 1.45%       | 0        | \$0.00              | NA | 0        |  |
|              | BANK OF HAWAII                       | 1         | \$624,000.00          | 3.23%       | 0        | \$0.00              | NA | 0        |  |
|              | BANNER BANK                          | 1         | \$259,642.35          | 1.34%       | 0        | \$0.00              | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION        | 2         | \$637,500.00          | 3.3%        | 0        | \$0.00              | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION        | 28        | \$6,689,920.17        | 34.62%      | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL PACIFIC HOME LOANS           | 1         | \$540,000.00          | 2.79%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC              | 1         | \$184,574.66          | 0.96%       | 0        | \$0.00              | NA | 0        |  |
|              | DUBUQUE BANK AND TRUST COMPANY       | 1         | \$143,540.00          | 0.74%       | 0        | \$0.00              | NA | 0        |  |
|              | ELEVATIONS CU                        | 1         | \$396,000.00          | 2.05%       | 0        | \$0.00              | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST HAWAIIAN BANK  | 2         | \$565,000.00           | 2.92%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF CARM  | 1         | \$160,000.00           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK   | 4         | \$919,050.00           | 4.76%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$131,862.18           | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                             | 1         | \$183,812.40           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY              | 1         | \$234,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 3         | \$551,074.96           | 2.85%       | 0        | \$0.00        | NA | 0        |
|              | SOUND COMMUNITY BANK   | 1         | \$410,000.00           | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                                      | 2         | \$553,000.00           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK  | 3         | \$442,930.03           | 2.29%       | 0        | \$0.00        | NA | 0        |
|              | WESTERN FEDERAL CREDIT UNION                                       | 1         | \$416,000.00           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 11        | \$3,163,792.08         | 16.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>79</b> | <b>\$19,323,350.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412NSD9    | POINT LOMA CREDIT UNION  | 1         | \$275,443.65           | 26.55%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.   | 1         | \$85,533.03            | 8.25%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION                                  | 4         | \$676,298.59           | 65.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,037,275.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412NSE7    | ABACUS FEDERAL SAVINGS BANK  | 3         | \$1,159,175.32         | 8.51%       | 0        | \$0.00        | NA | 0        |
|              | ADIRONDACK TRUST COMPANY THE                                       | 2         | \$603,403.16           | 4.43%       | 0        | \$0.00        | NA | 0        |
|              | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1         | \$325,000.00           | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                                      | 10        | \$3,432,950.27         | 25.2%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | FIRST AMERICAN INTERNATIONAL BANK      | 1         | \$533,000.00           | 3.91%       | 0        | \$0.00        | NA | 0        |
|              | GATEWAY BANK, F.S.B.                   | 1         | \$502,000.00           | 3.69%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                              | 1         | \$323,692.58           | 2.38%       | 0        | \$0.00        | NA | 0        |
|              | GOLDEN FIRST MORTGAGE CORPORATION      | 3         | \$1,163,905.12         | 8.55%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 3         | \$1,163,024.93         | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                 | 1         | \$416,574.84           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB    | 1         | \$374,630.23           | 2.75%       | 0        | \$0.00        | NA | 0        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4         | \$815,611.23           | 5.99%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.              | 2         | \$866,850.00           | 6.36%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 2         | \$763,773.33           | 5.61%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION            | 1         | \$98,928.63            | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION          | 1         | \$265,000.00           | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY               | 1         | \$417,000.00           | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 1         | \$396,000.00           | 2.89%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$13,620,519.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412NSF4    | BANCO SANTANDER PUERTO RICO            | 2         | \$293,592.27           | 15.22%      | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                 | 10        | \$1,337,041.36         | 69.31%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 3         | \$519,391.37           | 15.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,150,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |           |                        |             |          |               |    |          |
| 31412NSG2    | ADDISON AVENUE FEDERAL CREDIT UNION    | 3         | \$834,200.00           | 4.17%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 1         | \$249,748.73           | 1.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 1         | \$199,800.90           | 1%          | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION            | 1         | \$299,694.14           | 1.5%        | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | ARIZONA STATE CREDIT UNION                            | 2  | \$335,600.00   | 1.68%  | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                                     | 3  | \$652,380.00   | 3.26%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY  | 1  | \$171,750.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                                   | 2  | \$635,277.23   | 3.18%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                         | 12 | \$2,627,115.00 | 13.13% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                           | 1  | \$391,500.00   | 1.96%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION                    | 1  | \$286,400.00   | 1.43%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                       | 3  | \$619,591.79   | 3.1%   | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                   | 5  | \$1,945,750.00 | 9.73%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                      | 3  | \$616,415.33   | 3.08%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 13 | \$2,659,196.42 | 13.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                          | 1  | \$183,920.00   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 2  | \$543,623.74   | 2.72%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 2  | \$672,000.00   | 3.36%  | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                           | 1  | \$189,000.00   | 0.94%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$228,750.00   | 1.14%  | 0 | \$0.00 | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                              | 1  | \$396,052.91   | 1.98%  | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY              | 2  | \$484,900.00   | 2.42%  | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK   | 2  | \$469,021.32   | 2.34%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1  | \$180,000.00   | 0.9%   | 0 | \$0.00 | NA | 0 |
|  | WESTERRA CREDIT UNION                                 | 1  | \$172,000.00   | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable   | 14 | \$3,957,558.46 | 19.79% | 0 | \$0.00 | NA | 0 |



|              |  |           |                       |                        |             |                     |               |          |          |
|--------------|--|-----------|-----------------------|------------------------|-------------|---------------------|---------------|----------|----------|
| <b>Total</b> |  |           | <b>80</b>             | <b>\$20,001,245.97</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b> |
| 31412NSK3    | BANCO SANTANDER<br>PUERTO RICO             | 4         | \$818,522.80          | 42.47%                 | 0           | \$0.00              | NA            | 0        |          |
|              | POPULAR<br>MORTGAGE, INC.                  | 6         | \$1,108,660.83        | 57.53%                 | 1           | \$204,120.36        | NA            | 0        |          |
| <b>Total</b> |  | <b>10</b> | <b>\$1,927,183.63</b> | <b>100%</b>            | <b>1</b>    | <b>\$204,120.36</b> |               | <b>0</b> |          |
| 31412NSL1    | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION  | 1         | \$195,822.82          | 0.31%                  | 0           | \$0.00              | NA            | 0        |          |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION   | 1         | \$226,779.74          | 0.36%                  | 0           | \$0.00              | NA            | 0        |          |
|              | AMERICAN BANK                              | 1         | \$175,070.19          | 0.28%                  | 0           | \$0.00              | NA            | 0        |          |
|              | AMERICAN FINANCE<br>HOUSE LARIBA           | 2         | \$495,062.10          | 0.78%                  | 0           | \$0.00              | NA            | 0        |          |
|              | AMERICAN FIRST<br>CREDIT UNION             | 1         | \$313,816.04          | 0.5%                   | 0           | \$0.00              | NA            | 0        |          |
|              | AMERIHOM<br>MORTGAGE<br>CORPORATION        | 1         | \$180,800.00          | 0.29%                  | 0           | \$0.00              | NA            | 0        |          |
|              | ANCHORBANK FSB                             | 2         | \$541,773.57          | 0.86%                  | 0           | \$0.00              | NA            | 0        |          |
|              | ARIZONA STATE<br>CREDIT UNION              | 2         | \$624,651.96          | 0.99%                  | 0           | \$0.00              | NA            | 0        |          |
|              | ASSOCIATED BANK,<br>NA                     | 4         | \$837,872.60          | 1.33%                  | 0           | \$0.00              | NA            | 0        |          |
|              | AURORA FINANCIAL<br>GROUP INC.             | 1         | \$416,640.97          | 0.66%                  | 0           | \$0.00              | NA            | 0        |          |
|              | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION | 1         | \$370,000.00          | 0.59%                  | 0           | \$0.00              | NA            | 0        |          |
|              | BANKWEST                                   | 1         | \$231,790.27          | 0.37%                  | 0           | \$0.00              | NA            | 0        |          |
|              | BAY FEDERAL<br>CREDIT UNION                | 2         | \$557,317.27          | 0.88%                  | 0           | \$0.00              | NA            | 0        |          |
|              | BOEING EMPLOYEES<br>CREDIT UNION           | 2         | \$665,000.00          | 1.05%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CAPE COD FIVE<br>CENTS SAVINGS<br>BANK     | 2         | \$485,774.00          | 0.77%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CENTENNIAL<br>LENDING, LLC                 | 2         | \$418,837.27          | 0.66%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CENTRAL BANK OF<br>PROVO                   | 3         | \$1,133,741.71        | 1.8%                   | 0           | \$0.00              | NA            | 0        |          |
|              | CENTRAL<br>MORTGAGE<br>COMPANY             | 1         | \$199,448.89          | 0.32%                  | 0           | \$0.00              | NA            | 0        |          |
|              | CENTRUE BANK                               | 2         | \$397,148.40          | 0.63%                  | 0           | \$0.00              | NA            | 0        |          |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CHARTER BANK   | 1  | \$215,809.42   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL                    | 10 | \$3,216,424.02 | 5.1%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY                                     | 5  | \$1,363,027.88 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY                                    | 1  | \$228,750.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY CREDIT UNION OF LYNN                               | 1  | \$338,714.49   | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                                  | 1  | \$189,811.44   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 1  | \$207,811.97   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD                                   | 1  | \$206,322.20   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2  | \$664,404.23   | 1.05% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                                | 2  | \$418,134.79   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$233,793.55   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 1  | \$349,398.91   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 1  | \$243,784.72   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$291,736.03   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$267,763.55   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$609,795.74   | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 2  | \$563,000.00   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 5  | \$1,154,255.54 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$191,826.43   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$208,711.15   | 0.33% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$248,200.00   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |        |
|--|---|----|----------------|-------|---|--------------|----|---|--------|
|  | FIRST NATIONAL BANK ALASKA                |    |                |       |   |              |    |   |        |
|  | FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$231,790.27   | 0.37% | 0 | \$0.00       | NA | 0 |        |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$189,436.76   | 0.3%  | 0 | \$0.00       | NA | 0 |        |
|  | FIRST NATIONAL BANK OF GRANT PARK         | 1  | \$399,547.18   | 0.63% | 0 | \$0.00       | NA | 0 |        |
|  | FIRST NATIONAL BANK OF WATERLOO           | 1  | \$203,828.62   | 0.32% | 0 | \$0.00       | NA | 0 |        |
|  | FIRST PLACE BANK                          | 8  | \$2,151,947.52 | 3.41% | 0 | \$0.00       | NA | 0 |        |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$441,939.00   | 0.7%  | 0 | \$0.00       | NA | 0 |        |
|  | FOX RIVER STATE BANK                      | 1  | \$200,000.00   | 0.32% | 0 | \$0.00       | NA | 0 |        |
|  | FREMONT BANK                              | 7  | \$2,108,561.07 | 3.34% | 0 | \$0.00       | NA | 0 |        |
|  | FULTON BANK                               | 2  | \$518,261.78   | 0.82% | 0 | \$0.00       | NA | 0 |        |
|  | GMAC BANK                                 | 1  | \$313,722.96   | 0.5%  | 0 | \$0.00       | NA | 0 |        |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$202,400.00   | 0.32% | 0 | \$0.00       | NA | 0 |        |
|  | GUILD MORTGAGE COMPANY                    | 10 | \$2,879,740.05 | 4.56% | 1 | \$275,673.60 | NA | 1 | \$275, |
|  | HERGET BANK, NATIONAL ASSOCIATION         | 1  | \$416,623.03   | 0.66% | 0 | \$0.00       | NA | 0 |        |
|  | HOME BANK                                 | 1  | \$175,500.00   | 0.28% | 0 | \$0.00       | NA | 0 |        |
|  | HOMESTREET BANK                           | 1  | \$183,750.00   | 0.29% | 0 | \$0.00       | NA | 0 |        |
|  | IRWIN UNION BANK AND TRUST COMPANY        | 1  | \$228,000.00   | 0.36% | 0 | \$0.00       | NA | 0 |        |
|  | JAMES B. NUTTER AND COMPANY               | 2  | \$427,113.53   | 0.68% | 0 | \$0.00       | NA | 0 |        |
|  | LAKE FOREST BANK & TRUST                  | 1  | \$194,400.00   | 0.31% | 0 | \$0.00       | NA | 0 |        |
|  | LOS ALAMOS NATIONAL BANK                  | 4  | \$1,312,394.47 | 2.08% | 0 | \$0.00       | NA | 0 |        |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY   | 1  | \$386,012.58   | 0.61% | 0 | \$0.00       | NA | 0 |        |
|  | MARSHALL COMMUNITY CREDIT UNION           | 1  | \$263,734.08   | 0.42% | 0 | \$0.00       | NA | 0 |        |
|  | MASSACHUSETTS HOUSING FINANCE             | 3  | \$774,901.99   | 1.23% | 0 | \$0.00       | NA | 0 |        |

| AGENCY  |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| MERRIMACK COUNTY SAVINGS BANK                         | 1 | \$399,663.95   | 0.63% | 0 | \$0.00 | NA | 0 |  |
| METLIFE BANK, NA                                      | 3 | \$770,761.60   | 1.22% | 0 | \$0.00 | NA | 0 |  |
| MORTGAGE CENTER, LLC                                  | 1 | \$337,216.46   | 0.53% | 0 | \$0.00 | NA | 0 |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$378,900.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB  | 1 | \$391,662.50   | 0.62% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$186,835.01   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| NORTHWEST GEORGIA BANK                                | 1 | \$199,823.55   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$926,152.72   | 1.47% | 0 | \$0.00 | NA | 0 |  |
| ORNL FEDERAL CREDIT UNION                             | 3 | \$708,359.05   | 1.12% | 0 | \$0.00 | NA | 0 |  |
| PATELCO CREDIT UNION                                  | 1 | \$217,317.27   | 0.34% | 0 | \$0.00 | NA | 0 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$175,948.37   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                              | 9 | \$2,688,777.02 | 4.26% | 0 | \$0.00 | NA | 0 |  |
| PHILADELPHIA FEDERAL CREDIT UNION                     | 1 | \$223,802.37   | 0.35% | 0 | \$0.00 | NA | 0 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$275,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
| PRIOR LAKE STATE BANK                                 | 1 | \$269,761.78   | 0.43% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENT CREDIT UNION                                | 1 | \$248,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| PULASKI MORTGAGE COMPANY                              | 1 | \$199,654.63   | 0.32% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT UNION                                  | 2 | \$424,829.14   | 0.67% | 0 | \$0.00 | NA | 0 |  |
| RIVERMARK COMMUNITY CREDIT UNION                      | 2 | \$595,447.99   | 0.94% | 0 | \$0.00 | NA | 0 |  |
| S&T BANK  | 1 | \$174,845.60   | 0.28% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |                        |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|------------------------|
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$194,646.49           | 0.31%       | 0        | \$0.00              | NA | 0                      |
|              | SAHARA MORTGAGE                                      | 2          | \$377,900.00           | 0.6%        | 0        | \$0.00              | NA | 0                      |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 1          | \$178,050.29           | 0.28%       | 0        | \$0.00              | NA | 0                      |
|              | STANFORD FEDERAL CREDIT UNION                        | 2          | \$788,304.68           | 1.25%       | 0        | \$0.00              | NA | 0                      |
|              | STATE BANK OF SOUTHERN UTAH                          | 3          | \$1,012,640.97         | 1.6%        | 0        | \$0.00              | NA | 0                      |
|              | SUN AMERICAN MORTGAGE COMPANY                        | 1          | \$187,500.00           | 0.3%        | 0        | \$0.00              | NA | 0                      |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 2          | \$559,000.00           | 0.89%       | 0        | \$0.00              | NA | 0                      |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1          | \$317,579.84           | 0.5%        | 0        | \$0.00              | NA | 0                      |
|              | TRANSWEST CREDIT UNION                               | 1          | \$184,000.00           | 0.29%       | 0        | \$0.00              | NA | 0                      |
|              | UMPQUA BANK  | 1          | \$228,345.25           | 0.36%       | 0        | \$0.00              | NA | 0                      |
|              | UNION BANK   | 1          | \$187,830.04           | 0.3%        | 0        | \$0.00              | NA | 0                      |
|              | UNITUS COMMUNITY CREDIT UNION                        | 3          | \$715,074.84           | 1.13%       | 0        | \$0.00              | NA | 0                      |
|              | VALLEY NATIONAL BANK                                 | 1          | \$349,691.20           | 0.55%       | 0        | \$0.00              | NA | 0                      |
|              | VILLAGE MORTGAGE COMPANY                             | 1          | \$253,350.00           | 0.4%        | 0        | \$0.00              | NA | 0                      |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$240,000.00           | 0.38%       | 0        | \$0.00              | NA | 0                      |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2          | \$562,500.00           | 0.89%       | 0        | \$0.00              | NA | 0                      |
|              | WASHINGTON TRUST BANK                                | 1          | \$327,000.00           | 0.52%       | 0        | \$0.00              | NA | 0                      |
|              | YOLO FEDERAL CREDIT UNION                            | 1          | \$186,410.08           | 0.3%        | 0        | \$0.00              | NA | 0                      |
|              | Unavailable  | 48         | \$12,837,141.56        | 19.63%      | 0        | \$0.00              | NA | 0                      |
| <b>Total</b> |  | <b>236</b> | <b>\$63,562,353.00</b> | <b>100%</b> | <b>1</b> | <b>\$275,673.60</b> |    | <b>1</b> <b>\$275,</b> |
| 31412NSM9    | ARVEST MORTGAGE COMPANY                              | 3          | \$731,572.47           | 5.39%       | 0        | \$0.00              | NA | 0                      |
|              | GMAC BANK  | 4          | \$927,875.41           | 6.83%       | 0        | \$0.00              | NA | 0                      |

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|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | MAX CREDIT UNION                          | 1         | \$199,623.72           | 1.47%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                        | 12        | \$2,803,188.51         | 20.65%      | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 13        | \$3,533,760.46         | 26.03%      | 0        | \$0.00              | NA | 0        |
|              | SA MORTGAGE SERVICES, LLC                 | 3         | \$748,636.25           | 5.51%       | 0        | \$0.00              | NA | 0        |
|              | SEATTLE SAVINGS BANK                      | 3         | \$657,619.27           | 4.84%       | 0        | \$0.00              | NA | 0        |
|              | SHEA MORTGAGE, INC.                       | 3         | \$947,582.66           | 6.98%       | 0        | \$0.00              | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.                | 1         | \$180,000.00           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                               | 11        | \$2,847,469.90         | 20.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>54</b> | <b>\$13,577,328.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NSN7    | BANCO SANTANDER PUERTO RICO               | 3         | \$663,653.91           | 45.99%      | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST                   | 1         | \$153,630.99           | 10.65%      | 1        | \$146,248.97        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                    | 3         | \$625,607.04           | 43.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,442,891.94</b>  | <b>100%</b> | <b>1</b> | <b>\$146,248.97</b> |    | <b>0</b> |
| 31412NSP2    | AMERICAN FINANCE HOUSE LARIBA             | 1         | \$285,062.75           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                       | 2         | \$445,920.09           | 2.36%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                         | 2         | \$405,271.29           | 2.14%       | 0        | \$0.00              | NA | 0        |
|              | BUTTE COMMUNITY BANK                      | 1         | \$228,000.00           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$504,716.07           | 2.67%       | 1        | \$270,933.59        | NA | 0        |
|              | CHITTENDEN TRUST COMPANY                  | 2         | \$493,499.03           | 2.61%       | 0        | \$0.00              | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK         | 1         | \$460,000.00           | 2.43%       | 0        | \$0.00              | NA | 0        |
|              | FIRST CITIZENS BANK NA                    | 1         | \$324,540.26           | 1.72%       | 0        | \$0.00              | NA | 0        |
|              | FIRST HAWAIIAN BANK                       | 2         | \$553,000.00           | 2.93%       | 0        | \$0.00              | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$174,852.97           | 0.93%       | 0        | \$0.00              | NA | 0        |
|              |   | 1         | \$179,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C.                       |           |                        |             |          |                     |    |          |
|              | FREMONT BANK   | 1         | \$228,187.80           | 1.21%       | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK  | 2         | \$372,012.21           | 1.97%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                               | 11        | \$3,004,942.31         | 15.9%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                      | 2         | \$533,411.04           | 2.82%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY                   | 1         | \$252,000.00           | 1.33%       | 0        | \$0.00              | NA | 0        |
|              | LAKE MICHIGAN CREDIT UNION                           | 1         | \$183,704.84           | 0.97%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1         | \$219,584.05           | 1.16%       | 0        | \$0.00              | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION                 | 1         | \$415,667.33           | 2.2%        | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                     | 1         | \$254,590.93           | 1.35%       | 0        | \$0.00              | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  | 2         | \$527,600.00           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 2         | \$564,030.56           | 2.98%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$215,653.51           | 1.14%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1         | \$240,115.61           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                 | 2         | \$429,500.00           | 2.27%       | 0        | \$0.00              | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                             | 1         | \$223,432.87           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | SAVINGS BANK OF MAINE                                | 1         | \$290,740.00           | 1.54%       | 0        | \$0.00              | NA | 0        |
|              | SWAIN MORTGAGE COMPANY                               | 1         | \$274,500.00           | 1.45%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK  | 2         | \$481,439.20           | 2.55%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION                        | 2         | \$384,719.74           | 2.04%       | 0        | \$0.00              | NA | 0        |
|              | VALLEY NATIONAL BANK                                 | 3         | \$680,061.01           | 3.6%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable  | 17        | \$5,068,963.86         | 26.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>72</b> | <b>\$18,898,719.33</b> | <b>100%</b> | <b>1</b> | <b>\$270,933.59</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NSQ0    |  | GMAC BANK                                 | 6         | \$1,273,347.40        | 15.31%      | 0        | \$0.00        | NA | 0        |
|              |  | NATIONAL CITY BANK                        | 11        | \$3,201,792.88        | 38.5%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                  | 1         | \$263,785.26          | 3.17%       | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC                 | 1         | \$178,400.00          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                      | 7         | \$1,836,020.86        | 22.08%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 6         | \$1,563,767.69        | 18.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$8,317,114.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412NSR8    |  | POPULAR MORTGAGE, INC.                    | 8         | \$1,500,818.98        | 91.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$130,755.03          | 8.01%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,631,574.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412NSS6    |  | AURORA FINANCIAL GROUP INC.               | 1         | \$345,000.00          | 3.84%       | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF HAWAII                            | 1         | \$256,000.00          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL BANK OF PROVO                     | 1         | \$180,000.00          | 2.01%       | 0        | \$0.00        | NA | 0        |
|              |  | CHARTER BANK                              | 1         | \$255,810.01          | 2.85%       | 0        | \$0.00        | NA | 0        |
|              |  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2         | \$396,342.86          | 4.42%       | 0        | \$0.00        | NA | 0        |
|              |  | DENVER MORTGAGE COMPANY, INC.             | 1         | \$371,730.76          | 4.14%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST CITIZENS BANK NA                    | 1         | \$416,690.53          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST COUNTY BANK                         | 1         | \$263,189.04          | 2.93%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HAWAIIAN BANK                       | 1         | \$395,698.67          | 4.41%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.            | 1         | \$176,000.00          | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                              | 1         | \$264,798.36          | 2.95%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                                 | 1         | \$188,856.18          | 2.1%        | 0        | \$0.00        | NA | 0        |
|              |  | GOLDEN FIRST MORTGAGE CORPORATION         | 1         | \$407,697.20          | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK F.S.B.                      | 1         | \$416,690.52          | 4.64%       | 0        | \$0.00        | NA | 0        |
|              |  | GUILD MORTGAGE COMPANY                    | 5         | \$1,014,658.12        | 11.31%      | 0        | \$0.00        | NA | 0        |
|              |  | INVESTORS SAVINGS BANK                    | 1         | \$331,480.44          | 3.69%       | 0        | \$0.00        | NA | 0        |



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|              |  |           |                        |             |          |                     |    |          |                     |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | MORTGAGE SECURITY, INC.                              | 1         | \$222,600.00           | 2.48%       | 0        | \$0.00              | NA | 0        |                     |
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 1         | \$417,000.00           | 4.65%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION                             | 2         | \$596,525.46           | 6.65%       | 0        | \$0.00              | NA | 0        |                     |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$355,735.80           | 3.96%       | 0        | \$0.00              | NA | 0        |                     |
|              | WESTERRA CREDIT UNION                                | 1         | \$224,483.21           | 2.5%        | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 5         | \$1,476,583.29         | 16.48%      | 1        | \$194,220.13        | NA | 1        | \$194,220.13        |
| <b>Total</b> |  | <b>32</b> | <b>\$8,973,570.45</b>  | <b>100%</b> | <b>1</b> | <b>\$194,220.13</b> |    | <b>1</b> | <b>\$194,220.13</b> |
| 31412NST4    | GMAC BANK  | 3         | \$670,980.54           | 11.23%      | 0        | \$0.00              | NA | 0        |                     |
|              | SA MORTGAGE SERVICES, LLC                            | 1         | \$203,844.77           | 3.41%       | 0        | \$0.00              | NA | 0        |                     |
|              | SEATTLE SAVINGS BANK                                 | 6         | \$1,634,494.86         | 27.36%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 13        | \$3,464,223.73         | 58%         | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>23</b> | <b>\$5,973,543.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412NSU1    | BOEING EMPLOYEES CREDIT UNION                        | 2         | \$444,926.31           | 27.96%      | 0        | \$0.00              | NA | 0        |                     |
|              | CITIZENS UNION SAVINGS BANK                          | 1         | \$170,000.00           | 10.68%      | 0        | \$0.00              | NA | 0        |                     |
|              | POPULAR MORTGAGE, INC.                               | 6         | \$884,809.13           | 55.61%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 1         | \$91,503.96            | 5.75%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  | <b>10</b> | <b>\$1,591,239.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412SW50    | CITIMORTGAGE, INC.                                   | 1         | \$417,000.00           | 2.79%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 52        | \$14,516,452.59        | 97.21%      | 2        | \$706,741.46        | NA | 1        | \$393,342.73        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,933,452.59</b> | <b>100%</b> | <b>2</b> | <b>\$706,741.46</b> |    | <b>1</b> | <b>\$393,342.73</b> |
| 31412SW68    | CITIMORTGAGE, INC.                                   | 3         | \$890,076.38           | 36.1%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 8         | \$1,575,330.64         | 63.9%       | 1        | \$214,933.73        | NA | 0        |                     |
| <b>Total</b> |  | <b>11</b> | <b>\$2,465,407.02</b>  | <b>100%</b> | <b>1</b> | <b>\$214,933.73</b> |    | <b>0</b> |                     |
| 31412SW76    | CITIMORTGAGE, INC.                                   | 1         | \$153,000.00           | 2.24%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 26        | \$6,666,810.18         | 97.76%      | 1        | \$79,900.00         | NA | 1        | \$79,900.00         |
| <b>Total</b> |  | <b>27</b> | <b>\$6,819,810.18</b>  | <b>100%</b> | <b>1</b> | <b>\$79,900.00</b>  |    | <b>1</b> | <b>\$79,900.00</b>  |
| 31412SW84    | CITIMORTGAGE, INC.                                   | 1         | \$315,290.23           | 8.61%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 11        | \$3,348,087.69         | 91.39%      | 1        | \$343,342.77        | NA | 0        |                     |

|              |                    |  |            |                        |             |          |                     |    |                    |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|--------------------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$3,663,377.92</b>  | <b>100%</b> | <b>1</b> | <b>\$343,342.77</b> |    | <b>0</b>           |
| 31412SW92    | Unavailable        |  | 14         | \$4,706,809.29         | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                    |  | <b>14</b>  | <b>\$4,706,809.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31412SXA8    | Unavailable        |  | 15         | \$4,253,446.38         | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$4,253,446.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31412SXB6    | CITIMORTGAGE, INC. |  | 1          | \$373,600.00           | 39.11%      | 0        | \$0.00              | NA | 0                  |
|              | Unavailable        |  | 2          | \$581,671.02           | 60.89%      | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                    |  | <b>3</b>   | <b>\$955,271.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31412SXC4    | CITIMORTGAGE, INC. |  | 4          | \$1,168,104.41         | 68.93%      | 0        | \$0.00              | NA | 0                  |
|              | Unavailable        |  | 1          | \$526,574.66           | 31.07%      | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                    |  | <b>5</b>   | <b>\$1,694,679.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31412T2L6    | CITIMORTGAGE, INC. |  | 52         | \$3,374,694.60         | 52.62%      | 0        | \$0.00              | NA | 0                  |
|              | Unavailable        |  | 46         | \$3,039,098.16         | 47.38%      | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                    |  | <b>98</b>  | <b>\$6,413,792.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31412T2M4    | CITIMORTGAGE, INC. |  | 54         | \$5,273,457.81         | 34.72%      | 0        | \$0.00              | NA | 0                  |
|              | Unavailable        |  | 100        | \$9,915,712.19         | 65.28%      | 1        | \$85,124.43         | NA | 0                  |
| <b>Total</b> |                    |  | <b>154</b> | <b>\$15,189,170.00</b> | <b>100%</b> | <b>1</b> | <b>\$85,124.43</b>  |    | <b>0</b>           |
| 31412T2N2    | CITIMORTGAGE, INC. |  | 34         | \$3,957,691.92         | 28.05%      | 0        | \$0.00              | NA | 0                  |
|              | Unavailable        |  | 86         | \$10,149,459.25        | 71.95%      | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                    |  | <b>120</b> | <b>\$14,107,151.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31412T2P7    | CITIMORTGAGE, INC. |  | 35         | \$4,768,102.46         | 28.71%      | 0        | \$0.00              | NA | 0                  |
|              | Unavailable        |  | 84         | \$11,839,864.72        | 71.29%      | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                    |  | <b>119</b> | <b>\$16,607,967.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31412T2Q5    | CITIMORTGAGE, INC. |  | 9          | \$480,854.68           | 4.77%       | 0        | \$0.00              | NA | 0                  |
|              | Unavailable        |  | 161        | \$9,594,946.70         | 95.23%      | 1        | \$62,394.00         | NA | 0                  |
| <b>Total</b> |                    |  | <b>170</b> | <b>\$10,075,801.38</b> | <b>100%</b> | <b>1</b> | <b>\$62,394.00</b>  |    | <b>0</b>           |
| 31412T2R3    | CITIMORTGAGE, INC. |  | 3          | \$287,571.34           | 3.09%       | 0        | \$0.00              | NA | 0                  |
|              | Unavailable        |  | 92         | \$9,027,237.30         | 96.91%      | 1        | \$98,396.40         | NA | 1                  |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$9,314,808.64</b>  | <b>100%</b> | <b>1</b> | <b>\$98,396.40</b>  |    | <b>\$98,396.40</b> |
| 31412T2S1    | CITIMORTGAGE, INC. |  | 1          | \$120,401.23           | 2.57%       | 0        | \$0.00              | NA | 0                  |
|              | Unavailable        |  | 39         | \$4,565,225.89         | 97.43%      | 1        | \$107,769.12        | NA | 0                  |
| <b>Total</b> |                    |  | <b>40</b>  | <b>\$4,685,627.12</b>  | <b>100%</b> | <b>1</b> | <b>\$107,769.12</b> |    | <b>0</b>           |
| 31412T2T9    | CITIMORTGAGE, INC. |  | 2          | \$260,047.27           | 3.49%       | 0        | \$0.00              | NA | 0                  |

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|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable        | 53         | \$7,185,487.84         | 96.51%      | 2        | \$270,480.23        | NA | 0        |
| <b>Total</b> |  |                    | <b>55</b>  | <b>\$7,445,535.11</b>  | <b>100%</b> | <b>2</b> | <b>\$270,480.23</b> |    | <b>0</b> |
| 31412T2U6    |  | CITIMORTGAGE, INC. | 1          | \$223,920.00           | 0.73%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 125        | \$30,579,265.45        | 99.27%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>126</b> | <b>\$30,803,185.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T2V4    |  | CITIMORTGAGE, INC. | 1          | \$291,591.98           | 17.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 7          | \$1,368,657.29         | 82.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,660,249.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T2W2    |  | CITIMORTGAGE, INC. | 41         | \$7,429,236.73         | 8.6%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 292        | \$78,916,735.68        | 91.4%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>333</b> | <b>\$86,345,972.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T2X0    |  | CITIMORTGAGE, INC. | 3          | \$696,250.00           | 9.57%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40         | \$6,581,572.54         | 90.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$7,277,822.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T2Y8    |  | CITIMORTGAGE, INC. | 3          | \$299,495.30           | 4.47%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 45         | \$6,402,187.82         | 95.53%      | 3        | \$632,696.13        | NA | 0        |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$6,701,683.12</b>  | <b>100%</b> | <b>3</b> | <b>\$632,696.13</b> |    | <b>0</b> |
| 31412T2Z5    |  | CITIMORTGAGE, INC. | 52         | \$10,886,428.57        | 27.83%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 111        | \$28,236,904.25        | 72.17%      | 2        | \$409,984.37        | NA | 0        |
| <b>Total</b> |  |                    | <b>163</b> | <b>\$39,123,332.82</b> | <b>100%</b> | <b>2</b> | <b>\$409,984.37</b> |    | <b>0</b> |
| 31412T3A9    |  | CITIMORTGAGE, INC. | 69         | \$14,679,155.86        | 22.35%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 207        | \$51,013,320.29        | 77.65%      | 1        | \$173,949.11        | NA | 0        |
| <b>Total</b> |  |                    | <b>276</b> | <b>\$65,692,476.15</b> | <b>100%</b> | <b>1</b> | <b>\$173,949.11</b> |    | <b>0</b> |
| 31412T3B7    |  | CITIMORTGAGE, INC. | 46         | \$7,567,644.79         | 40.59%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 45         | \$11,074,530.27        | 59.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$18,642,175.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T3D3    |  | CITIMORTGAGE, INC. | 3          | \$738,376.43           | 6.85%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 37         | \$10,035,195.71        | 93.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$10,773,572.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T3E1    |  | CITIMORTGAGE, INC. | 12         | \$2,337,813.87         | 18.52%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 40         | \$10,282,931.74        | 81.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>52</b>  | <b>\$12,620,745.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T3F8    |  | CITIMORTGAGE, INC. | 26         | \$5,711,821.58         | 16.4%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 112        | \$29,106,964.09        | 83.6%       | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |                        |             |                     |               |          |               |
|--------------|--------------------|------------|------------------------|------------------------|-------------|---------------------|---------------|----------|---------------|
| <b>Total</b> |                    |            | <b>138</b>             | <b>\$34,818,785.67</b> | <b>100%</b> | <b>0</b>            | <b>\$0.00</b> |          | <b>0</b>      |
| 31412T3G6    | CITIMORTGAGE, INC. | 24         | \$3,792,008.66         | 17.22%                 | 1           | \$113,422.39        | NA            | 0        |               |
|              | Unavailable        | 92         | \$18,233,353.82        | 82.78%                 | 4           | \$708,586.66        | NA            | 2        | \$200,        |
| <b>Total</b> |                    | <b>116</b> | <b>\$22,025,362.48</b> | <b>100%</b>            | <b>5</b>    | <b>\$822,009.05</b> |               | <b>2</b> | <b>\$200,</b> |
| 31412T3H4    | CITIMORTGAGE, INC. | 2          | \$194,400.00           | 16.13%                 | 0           | \$0.00              | NA            | 0        |               |
|              | Unavailable        | 5          | \$1,011,178.07         | 83.87%                 | 0           | \$0.00              | NA            | 0        |               |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,205,578.07</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |               |
| 31412T3J0    | CITIMORTGAGE, INC. | 9          | \$561,733.00           | 8.17%                  | 0           | \$0.00              | NA            | 0        |               |
|              | Unavailable        | 96         | \$6,310,701.09         | 91.83%                 | 0           | \$0.00              | NA            | 0        |               |
| <b>Total</b> |                    | <b>105</b> | <b>\$6,872,434.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |               |
| 31412T3K7    | CITIMORTGAGE, INC. | 4          | \$403,200.00           | 4.28%                  | 0           | \$0.00              | NA            | 0        |               |
|              | Unavailable        | 91         | \$9,011,135.39         | 95.72%                 | 1           | \$88,443.34         | NA            | 1        | \$88,         |
| <b>Total</b> |                    | <b>95</b>  | <b>\$9,414,335.39</b>  | <b>100%</b>            | <b>1</b>    | <b>\$88,443.34</b>  |               | <b>1</b> | <b>\$88,</b>  |
| 31412T3L5    | CITIMORTGAGE, INC. | 6          | \$717,725.98           | 8.92%                  | 0           | \$0.00              | NA            | 0        |               |
|              | Unavailable        | 62         | \$7,331,630.71         | 91.08%                 | 0           | \$0.00              | NA            | 0        |               |
| <b>Total</b> |                    | <b>68</b>  | <b>\$8,049,356.69</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |               |
| 31412T3M3    | CITIMORTGAGE, INC. | 6          | \$869,920.00           | 6.15%                  | 1           | \$142,063.53        | NA            | 0        |               |
|              | Unavailable        | 96         | \$13,266,711.07        | 93.85%                 | 0           | \$0.00              | NA            | 0        |               |
| <b>Total</b> |                    | <b>102</b> | <b>\$14,136,631.07</b> | <b>100%</b>            | <b>1</b>    | <b>\$142,063.53</b> |               | <b>0</b> |               |
| 31412T3N1    | CITIMORTGAGE, INC. | 3          | \$151,825.00           | 2.05%                  | 0           | \$0.00              | NA            | 0        |               |
|              | Unavailable        | 126        | \$7,255,480.60         | 97.95%                 | 2           | \$94,522.03         | NA            | 0        |               |
| <b>Total</b> |                    | <b>129</b> | <b>\$7,407,305.60</b>  | <b>100%</b>            | <b>2</b>    | <b>\$94,522.03</b>  |               | <b>0</b> |               |
| 31412T3P6    | CITIMORTGAGE, INC. | 1          | \$96,000.00            | 1.57%                  | 0           | \$0.00              | NA            | 0        |               |
|              | Unavailable        | 61         | \$6,022,041.64         | 98.43%                 | 2           | \$219,735.09        | NA            | 1        | \$113,        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$6,118,041.64</b>  | <b>100%</b>            | <b>2</b>    | <b>\$219,735.09</b> |               | <b>1</b> | <b>\$113,</b> |
| 31412T3Q4    | CITIMORTGAGE, INC. | 1          | \$118,000.00           | 3.3%                   | 0           | \$0.00              | NA            | 0        |               |
|              | Unavailable        | 29         | \$3,453,354.12         | 96.7%                  | 2           | \$228,395.76        | NA            | 1        | \$118,        |
| <b>Total</b> |                    | <b>30</b>  | <b>\$3,571,354.12</b>  | <b>100%</b>            | <b>2</b>    | <b>\$228,395.76</b> |               | <b>1</b> | <b>\$118,</b> |
| 31412T3R2    | Unavailable        | 51         | \$7,008,051.52         | 100%                   | 0           | \$0.00              | NA            | 0        |               |
| <b>Total</b> |                    | <b>51</b>  | <b>\$7,008,051.52</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |               |
| 31412T3S0    | CITIMORTGAGE, INC. | 1          | \$98,411.09            | 8.03%                  | 0           | \$0.00              | NA            | 0        |               |
|              | Unavailable        | 6          | \$1,127,530.00         | 91.97%                 | 0           | \$0.00              | NA            | 0        |               |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,225,941.09</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b>       |               | <b>0</b> |               |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31412T3U5    | CITIMORTGAGE, INC. | 1          | \$188,000.00           | 2.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 22         | \$6,538,647.43         | 97.21%      | 1        | \$259,569.11        | NA | 0        |
| <b>Total</b> |                    | <b>23</b>  | <b>\$6,726,647.43</b>  | <b>100%</b> | <b>1</b> | <b>\$259,569.11</b> |    | <b>0</b> |
| 31412T3V3    | CITIMORTGAGE, INC. | 1          | \$144,000.00           | 12.03%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$1,052,700.63         | 87.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>6</b>   | <b>\$1,196,700.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJ20    | CITIMORTGAGE, INC. | 65         | \$10,461,460.41        | 29.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 124        | \$25,220,800.89        | 70.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>189</b> | <b>\$35,682,261.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJ38    | CITIMORTGAGE, INC. | 33         | \$6,238,813.15         | 26.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 83         | \$16,971,621.53        | 73.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>116</b> | <b>\$23,210,434.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJ46    | CITIMORTGAGE, INC. | 6          | \$1,015,636.52         | 14.48%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 33         | \$5,996,379.54         | 85.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$7,012,016.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJ53    | CITIMORTGAGE, INC. | 1          | \$115,273.83           | 9.69%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8          | \$1,074,302.66         | 90.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>9</b>   | <b>\$1,189,576.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJ61    | CITIMORTGAGE, INC. | 4          | \$457,640.48           | 12.39%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18         | \$3,236,047.57         | 87.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$3,693,688.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJ79    | CITIMORTGAGE, INC. | 10         | \$1,767,407.49         | 62.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 6          | \$1,055,099.12         | 37.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$2,822,506.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJ87    | CITIMORTGAGE, INC. | 34         | \$5,736,048.86         | 53.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 27         | \$4,973,182.96         | 46.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>61</b>  | <b>\$10,709,231.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJ95    | CITIMORTGAGE, INC. | 39         | \$4,968,344.38         | 62.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$2,957,602.31         | 37.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>62</b>  | <b>\$7,925,946.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TJS3    | CITIMORTGAGE, INC. | 5          | \$1,382,299.68         | 6.27%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 75         | \$20,671,878.83        | 93.73%      | 3        | \$886,913.26        | NA | 0        |
| <b>Total</b> |                    | <b>80</b>  | <b>\$22,054,178.51</b> | <b>100%</b> | <b>3</b> | <b>\$886,913.26</b> |    | <b>0</b> |
| 31412TJU8    | CITIMORTGAGE, INC. | 4          | \$881,780.95           | 22.82%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                         |             |          |                       |    |                     |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|-----------------------|----|---------------------|
|              |  | Unavailable        | 12         | \$2,981,471.05          | 77.18%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,863,252.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31412TJV6    |  | CITIMORTGAGE, INC. | 43         | \$2,218,269.53          | 71.34%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 15         | \$891,263.79            | 28.66%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                    | <b>58</b>  | <b>\$3,109,533.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31412TJW4    |  | CITIMORTGAGE, INC. | 14         | \$1,239,061.00          | 31.57%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 29         | \$2,686,109.89          | 68.43%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                    | <b>43</b>  | <b>\$3,925,170.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31412TJX2    |  | CITIMORTGAGE, INC. | 8          | \$471,474.18            | 16.68%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 43         | \$2,355,574.93          | 83.32%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                    | <b>51</b>  | <b>\$2,827,049.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31412TJY0    |  | CITIMORTGAGE, INC. | 4          | \$359,800.00            | 17.2%       | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 18         | \$1,732,213.74          | 82.8%       | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                    | <b>22</b>  | <b>\$2,092,013.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31412TJZ7    |  | CITIMORTGAGE, INC. | 21         | \$3,615,996.48          | 26.73%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 47         | \$9,913,762.42          | 73.27%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$13,529,758.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31412TK28    |  | Unavailable        | 13         | \$1,678,232.96          | 100%        | 1        | \$135,133.92          | NA | 1                   |
| <b>Total</b> |  |                    | <b>13</b>  | <b>\$1,678,232.96</b>   | <b>100%</b> | <b>1</b> | <b>\$135,133.92</b>   |    | <b>\$135,133.92</b> |
| 31412TK36    |  | CITIMORTGAGE, INC. | 273        | \$70,392,602.95         | 31.82%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 556        | \$150,843,582.59        | 68.18%      | 7        | \$1,837,242.37        | NA | 1                   |
| <b>Total</b> |  |                    | <b>829</b> | <b>\$221,236,185.54</b> | <b>100%</b> | <b>7</b> | <b>\$1,837,242.37</b> |    | <b>\$320,000.00</b> |
| 31412TK44    |  | CITIMORTGAGE, INC. | 6          | \$535,800.78            | 18.88%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 17         | \$2,302,417.74          | 81.12%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$2,838,218.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31412TK51    |  | CITIMORTGAGE, INC. | 1          | \$55,959.47             | 0.41%       | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 67         | \$13,668,297.06         | 99.59%      | 1        | \$62,914.70           | NA | 0                   |
| <b>Total</b> |  |                    | <b>68</b>  | <b>\$13,724,256.53</b>  | <b>100%</b> | <b>1</b> | <b>\$62,914.70</b>    |    | <b>0</b>            |
| 31412TK69    |  | CITIMORTGAGE, INC. | 94         | \$25,087,187.14         | 10.68%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 802        | \$209,866,711.24        | 89.32%      | 4        | \$585,632.81          | NA | 0                   |
| <b>Total</b> |  |                    | <b>896</b> | <b>\$234,953,898.38</b> | <b>100%</b> | <b>4</b> | <b>\$585,632.81</b>   |    | <b>0</b>            |
| 31412TK77    |  | CITIMORTGAGE, INC. | 47         | \$12,128,710.29         | 26.41%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable        | 133        | \$33,803,497.73         | 73.59%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                    | <b>180</b> | <b>\$45,932,208.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |

|              |                    |           |                        |             |          |                     |    |          |                     |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31412TK85    | CITIMORTGAGE, INC. | 3         | \$433,809.17           | 8.61%       | 1        | \$158,206.69        | NA | 0        |                     |
|              | Unavailable        | 36        | \$4,605,049.38         | 91.39%      | 1        | \$99,632.13         | NA | 1        | \$99,632.13         |
| <b>Total</b> |                    | <b>39</b> | <b>\$5,038,858.55</b>  | <b>100%</b> | <b>2</b> | <b>\$257,838.82</b> |    | <b>1</b> | <b>\$99,632.13</b>  |
| 31412TK93    | CITIMORTGAGE, INC. | 9         | \$1,086,769.54         | 8.28%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        | 62        | \$12,045,273.30        | 91.72%      | 1        | \$151,247.46        | NA | 1        | \$151,247.46        |
| <b>Total</b> |                    | <b>71</b> | <b>\$13,132,042.84</b> | <b>100%</b> | <b>1</b> | <b>\$151,247.46</b> |    | <b>1</b> | <b>\$151,247.46</b> |
| 31412TKA0    | CITIMORTGAGE, INC. | 4         | \$601,139.76           | 38.56%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        | 8         | \$957,763.37           | 61.44%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    | <b>12</b> | <b>\$1,558,903.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412TKC6    | CITIMORTGAGE, INC. | 1         | \$100,000.00           | 6.12%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        | 7         | \$1,534,714.66         | 93.88%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,634,714.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412TKE2    | Unavailable        | 8         | \$1,217,634.37         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    | <b>8</b>  | <b>\$1,217,634.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412TKS1    | CITIMORTGAGE, INC. | 6         | \$596,660.60           | 8.06%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        | 39        | \$6,808,344.21         | 91.94%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    | <b>45</b> | <b>\$7,405,004.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412TKT9    | CITIMORTGAGE, INC. | 1         | \$83,925.89            | 2.64%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        | 22        | \$3,092,232.87         | 97.36%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    | <b>23</b> | <b>\$3,176,158.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412TKU6    | CITIMORTGAGE, INC. | 18        | \$1,146,383.38         | 27.9%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        | 48        | \$2,962,495.86         | 72.1%       | 1        | \$36,330.38         | NA | 0        |                     |
| <b>Total</b> |                    | <b>66</b> | <b>\$4,108,879.24</b>  | <b>100%</b> | <b>1</b> | <b>\$36,330.38</b>  |    | <b>0</b> |                     |
| 31412TKV4    | CITIMORTGAGE, INC. | 11        | \$1,064,580.37         | 20.55%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        | 42        | \$4,115,086.83         | 79.45%      | 2        | \$201,783.93        | NA | 0        |                     |
| <b>Total</b> |                    | <b>53</b> | <b>\$5,179,667.20</b>  | <b>100%</b> | <b>2</b> | <b>\$201,783.93</b> |    | <b>0</b> |                     |
| 31412TKW2    | CITIMORTGAGE, INC. | 3         | \$355,220.49           | 12.66%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        | 21        | \$2,450,793.38         | 87.34%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    | <b>24</b> | <b>\$2,806,013.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412TKX0    | CITIMORTGAGE, INC. | 20        | \$2,729,041.85         | 45.24%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        | 24        | \$3,303,444.06         | 54.76%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    | <b>44</b> | <b>\$6,032,485.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412TKY8    | CITIMORTGAGE, INC. | 13        | \$3,671,038.63         | 16.42%      | 0        | \$0.00              | NA | 0        |                     |

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|              |                    |            |                        |             |          |                       |    |                 |
|--------------|--------------------|------------|------------------------|-------------|----------|-----------------------|----|-----------------|
|              | Unavailable        | 78         | \$18,682,613.50        | 83.58%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>91</b>  | <b>\$22,353,652.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412TKZ5    | CITIMORTGAGE, INC. | 2          | \$476,555.13           | 1.53%       | 0        | \$0.00                | NA | 0               |
|              | Unavailable        | 116        | \$30,755,535.56        | 98.47%      | 4        | \$1,041,666.09        | NA | 1 \$151,        |
| <b>Total</b> |                    | <b>118</b> | <b>\$31,232,090.69</b> | <b>100%</b> | <b>4</b> | <b>\$1,041,666.09</b> |    | <b>1 \$151,</b> |
| 31412TLA9    | CITIMORTGAGE, INC. | 4          | \$614,116.54           | 4.46%       | 0        | \$0.00                | NA | 0               |
|              | Unavailable        | 83         | \$13,166,010.41        | 95.54%      | 1        | \$155,605.90          | NA | 0               |
| <b>Total</b> |                    | <b>87</b>  | <b>\$13,780,126.95</b> | <b>100%</b> | <b>1</b> | <b>\$155,605.90</b>   |    | <b>0</b>        |
| 31412TLB7    | Unavailable        | 8          | \$1,606,542.66         | 100%        | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>8</b>   | <b>\$1,606,542.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412TLC5    | CITIMORTGAGE, INC. | 23         | \$5,940,569.46         | 40.36%      | 0        | \$0.00                | NA | 0               |
|              | Unavailable        | 34         | \$8,776,848.50         | 59.64%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>57</b>  | <b>\$14,717,417.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412TLD3    | CITIMORTGAGE, INC. | 3          | \$418,400.00           | 31.86%      | 0        | \$0.00                | NA | 0               |
|              | Unavailable        | 4          | \$894,750.00           | 68.14%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,313,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412TLE1    | CITIMORTGAGE, INC. | 1          | \$206,400.00           | 4.47%       | 0        | \$0.00                | NA | 0               |
|              | Unavailable        | 25         | \$4,413,778.85         | 95.53%      | 1        | \$156,466.07          | NA | 0               |
| <b>Total</b> |                    | <b>26</b>  | <b>\$4,620,178.85</b>  | <b>100%</b> | <b>1</b> | <b>\$156,466.07</b>   |    | <b>0</b>        |
| 31412TLF8    | CITIMORTGAGE, INC. | 1          | \$319,000.00           | 2.79%       | 0        | \$0.00                | NA | 0               |
|              | Unavailable        | 49         | \$11,094,591.50        | 97.21%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>50</b>  | <b>\$11,413,591.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412TLG6    | Unavailable        | 7          | \$1,584,749.99         | 100%        | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,584,749.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412TLH4    | CITIMORTGAGE, INC. | 47         | \$11,170,698.35        | 21.55%      | 0        | \$0.00                | NA | 0               |
|              | Unavailable        | 175        | \$40,662,869.83        | 78.45%      | 3        | \$727,761.20          | NA | 1 \$180,        |
| <b>Total</b> |                    | <b>222</b> | <b>\$51,833,568.18</b> | <b>100%</b> | <b>3</b> | <b>\$727,761.20</b>   |    | <b>1 \$180,</b> |
| 31412TLJ0    | Unavailable        | 41         | \$7,296,867.59         | 100%        | 1        | \$259,738.96          | NA | 0               |
| <b>Total</b> |                    | <b>41</b>  | <b>\$7,296,867.59</b>  | <b>100%</b> | <b>1</b> | <b>\$259,738.96</b>   |    | <b>0</b>        |
| 31412TLK7    | CITIMORTGAGE, INC. | 24         | \$5,844,834.92         | 18.75%      | 0        | \$0.00                | NA | 0               |
|              | Unavailable        | 94         | \$25,327,672.05        | 81.25%      | 0        | \$0.00                | NA | 0               |
| <b>Total</b> |                    | <b>118</b> | <b>\$31,172,506.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>        |
| 31412TLL5    | CITIMORTGAGE, INC. | 89         | \$24,936,593.72        | 10%         | 1        | \$503,950.62          | NA | 0               |



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|              |  |  |            |                         |             |          |                       |    |               |
|--------------|--|--|------------|-------------------------|-------------|----------|-----------------------|----|---------------|
|              |  | Unavailable                                | 781        | \$224,323,583.28        | 90%         | 2        | \$785,353.91          | NA | 0             |
| <b>Total</b> |  |  | <b>870</b> | <b>\$249,260,177.00</b> | <b>100%</b> | <b>3</b> | <b>\$1,289,304.53</b> |    | <b>0</b>      |
| 31412TLM3    |  | CITIMORTGAGE, INC.                         | 19         | \$1,202,352.28          | 25.3%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 52         | \$3,549,496.77          | 74.7%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$4,751,849.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TLN1    |  | CITIMORTGAGE, INC.                         | 22         | \$2,175,683.82          | 18.58%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 95         | \$9,531,773.36          | 81.42%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>117</b> | <b>\$11,707,457.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TLP6    |  | CITIMORTGAGE, INC.                         | 5          | \$595,443.00            | 5.82%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 82         | \$9,628,104.34          | 94.18%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>87</b>  | <b>\$10,223,547.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TLQ4    |  | CITIMORTGAGE, INC.                         | 16         | \$2,217,881.09          | 9.16%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 158        | \$21,997,975.79         | 90.84%      | 1        | \$135,774.15          | NA | 0             |
| <b>Total</b> |  |  | <b>174</b> | <b>\$24,215,856.88</b>  | <b>100%</b> | <b>1</b> | <b>\$135,774.15</b>   |    | <b>0</b>      |
| 31412TLR2    |  | CITIMORTGAGE, INC.                         | 8          | \$518,750.00            | 24.56%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 23         | \$1,593,202.51          | 75.44%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>31</b>  | <b>\$2,111,952.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TLS0    |  | CITIMORTGAGE, INC.                         | 10         | \$993,195.54            | 19.04%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 42         | \$4,223,098.47          | 80.96%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>52</b>  | <b>\$5,216,294.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TLT8    |  | CITIMORTGAGE, INC.                         | 8          | \$945,371.54            | 16.55%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 40         | \$4,765,732.51          | 83.45%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$5,711,104.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TLU5    |  | CITIMORTGAGE, INC.                         | 9          | \$1,265,865.34          | 13.06%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 61         | \$8,424,907.03          | 86.94%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>70</b>  | <b>\$9,690,772.37</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TLV3    |  | CITIMORTGAGE, INC.                         | 35         | \$7,729,569.51          | 14.81%      | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 159        | \$44,462,367.00         | 85.19%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |  |  | <b>194</b> | <b>\$52,191,936.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31412TLW1    |  | CITIMORTGAGE, INC.                         | 47         | \$13,092,388.58         | 9.63%       | 0        | \$0.00                | NA | 0             |
|              |  | Unavailable                                | 458        | \$122,923,437.69        | 90.37%      | 3        | \$982,748.53          | NA | 1             |
| <b>Total</b> |  |  | <b>505</b> | <b>\$136,015,826.27</b> | <b>100%</b> | <b>3</b> | <b>\$982,748.53</b>   |    | <b>\$323,</b> |
| 31413WT54    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1          | \$1,750,000.00          | 100%        | 0        | \$0.00                | NA | 0             |

|              |  |  |          |                       |             |          |               |    |          |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,750,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WT62    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTB1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,056,250.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,056,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTC9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$893,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$893,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTD7    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$700,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$700,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTE5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$5,675,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$5,675,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTF2    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,598,502.24        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,598,502.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTJ4    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$835,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$835,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTL9    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,216,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,216,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WTQ8    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 2        | \$4,670,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b> | <b>\$4,670,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413WU45    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.   | 1        | \$8,533,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$8,533,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WU94    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$5,760,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,760,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WUT0    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$11,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$11,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WUU7    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$5,800,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WUV5    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,586,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,586,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WUX1    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$58,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$58,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WV28    |  | HSBC BANK USA, NA                          | 1        | \$65,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$65,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WV44    |  | M & T REALTY<br>CAPITAL<br>CORPORATION     | 1        | \$6,160,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,160,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WV51    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$2,437,500.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,437,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WV69    |  | ALLIANT CAPITAL<br>LLC                     | 1        | \$15,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$15,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WV77    |  | PNC ARCS LLC                               | 1        | \$4,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WV85    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC           | 1        | \$1,380,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,380,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WV93    |  | PNC ARCS LLC                                 | 1        | \$4,290,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,290,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVD4    |  | M & T REALTY<br>CAPITAL<br>CORPORATION       | 1        | \$14,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVK8    |  | DEUTSCHE BANK<br>BERKSHIRE<br>MORTGAGE, INC. | 1        | \$10,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVL6    |  | WACHOVIA<br>MULTIFAMILY<br>CAPITAL, INC.     | 1        | \$2,765,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,765,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVN2    |  | ENTERPRISE<br>MORTGAGE<br>INVESTMENTS INC.   | 1        | \$3,100,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVP7    |  | PNC ARCS LLC                                 | 1        | \$2,857,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,857,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVQ5    |  | PNC ARCS LLC                                 | 1        | \$4,162,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,162,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVW2    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$10,125,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$10,125,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVX0    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$283,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$283,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WVY8    |  | RED MORTGAGE<br>CAPITAL, INC.                | 1        | \$806,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$806,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413WVZ5    | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$2,271,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,271,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WW27    | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,800,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WW50    | M & T REALTY<br>CAPITAL<br>CORPORATION         | 1        | \$3,550,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,550,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WW84    | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC      | 1        | \$2,064,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,064,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WW92    | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$995,000.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$995,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WWA9    | PNC ARCS LLC                                   | 1        | \$2,090,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,090,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WWB7    | PNC ARCS LLC                                   | 1        | \$2,243,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,243,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WWC5    | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,720,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,720,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WWD3    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$2,279,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,279,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WWE1    | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$2,740,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,740,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WWG6    |  | 1        | \$3,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC         |          |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WWZ4    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$2,050,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,050,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WXA8    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$1,066,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,066,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WXB6    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$1,177,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,177,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WXD2    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$2,496,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,496,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WXE0    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$1,964,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,964,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WXF7    |  | RED MORTGAGE<br>CAPITAL, INC.              | 1        | \$1,918,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,918,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WYK5    |  | PRUDENTIAL<br>MULTIFAMILY<br>MORTGAGE INC. | 1        | \$45,145,600.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$45,145,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WYM1    |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION  | 1        | \$1,690,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,690,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WYW9    |  | COLUMN<br>GUARANTEED LLC                   | 1        | \$3,450,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,450,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413WZH1    |  | GRANDBRIDGE REAL<br>ESTATE CAPITAL<br>LLC  | 1        | \$3,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |              |                         |             |          |                       |    |                   |
|--------------|--|--|--------------|-------------------------|-------------|----------|-----------------------|----|-------------------|
| <b>Total</b> |  |  | <b>1</b>     | <b>\$3,400,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414ACP5    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13           | \$2,748,846.98          | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$2,748,846.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414ACQ3    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13           | \$2,192,153.58          | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |  |  | <b>13</b>    | <b>\$2,192,153.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414ACR1    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11           | \$2,250,670.18          | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |  |  | <b>11</b>    | <b>\$2,250,670.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414ACS9    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10           | \$1,376,183.09          | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |  |  | <b>10</b>    | <b>\$1,376,183.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414ACT7    |  | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12           | \$1,567,979.31          | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |  |  | <b>12</b>    | <b>\$1,567,979.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414M7M2    |  | Unavailable  | 1            | \$135,740.53            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$135,740.53</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414MXS0    |  | Unavailable  | 4            | \$918,948.79            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |  |  | <b>4</b>     | <b>\$918,948.79</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414ND92    |  | Unavailable  | 1            | \$168,079.59            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |  |  | <b>1</b>     | <b>\$168,079.59</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NE26    |  | COUNTRYWIDE BANK, FSB                                | 977          | \$195,672,227.89        | 62.7%       | 5        | \$1,183,031.35        | NA | 5 \$1,183,        |
|              |  | Unavailable  | 485          | \$116,388,520.99        | 37.3%       | 2        | \$720,111.69          | NA | 2 \$720,          |
| <b>Total</b> |  |  | <b>1,462</b> | <b>\$312,060,748.88</b> | <b>100%</b> | <b>7</b> | <b>\$1,903,143.04</b> |    | <b>7 \$1,903,</b> |
| 31414NE34    |  |  | 514          | \$133,015,848.07        | 54.99%      | 4        | \$989,457.02          | NA | 4 \$989,          |

|              |  |                       |              |                         |             |          |                       |    |          |                       |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------------------|
|              |  | COUNTRYWIDE BANK, FSB |              |                         |             |          |                       |    |          |                       |
|              |  | Unavailable           | 400          | \$108,869,989.64        | 45.01%      | 5        | \$1,353,195.34        | NA | 5        | \$1,353,195.34        |
| <b>Total</b> |  |                       | <b>914</b>   | <b>\$241,885,837.71</b> | <b>100%</b> | <b>9</b> | <b>\$2,342,652.36</b> |    | <b>9</b> | <b>\$2,342,652.36</b> |
| 31414NE42    |  | COUNTRYWIDE BANK, FSB | 197          | \$25,963,353.11         | 61.83%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable           | 122          | \$16,024,964.31         | 38.17%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                       | <b>319</b>   | <b>\$41,988,317.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414NE59    |  | COUNTRYWIDE BANK, FSB | 170          | \$11,579,180.65         | 76.07%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable           | 54           | \$3,641,606.57          | 23.93%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                       | <b>224</b>   | <b>\$15,220,787.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414NE67    |  | COUNTRYWIDE BANK, FSB | 145          | \$14,376,556.49         | 64.8%       | 1        | \$108,124.04          | NA | 1        | \$108,124.04          |
|              |  | Unavailable           | 79           | \$7,810,084.16          | 35.2%       | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                       | <b>224</b>   | <b>\$22,186,640.65</b>  | <b>100%</b> | <b>1</b> | <b>\$108,124.04</b>   |    | <b>1</b> | <b>\$108,124.04</b>   |
| 31414NE75    |  | COUNTRYWIDE BANK, FSB | 54           | \$6,950,732.80          | 46.2%       | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable           | 62           | \$8,094,751.72          | 53.8%       | 1        | \$132,270.26          | NA | 1        | \$132,270.26          |
| <b>Total</b> |  |                       | <b>116</b>   | <b>\$15,045,484.52</b>  | <b>100%</b> | <b>1</b> | <b>\$132,270.26</b>   |    | <b>1</b> | <b>\$132,270.26</b>   |
| 31414NE83    |  | COUNTRYWIDE BANK, FSB | 132          | \$8,044,466.16          | 56.26%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable           | 96           | \$6,253,720.33          | 43.74%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                       | <b>228</b>   | <b>\$14,298,186.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414NE91    |  | COUNTRYWIDE BANK, FSB | 50           | \$4,915,473.00          | 45.87%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable           | 59           | \$5,799,762.63          | 54.13%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                       | <b>109</b>   | <b>\$10,715,235.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414NEA8    |  | COUNTRYWIDE BANK, FSB | 697          | \$161,047,874.60        | 53.78%      | 4        | \$927,965.21          | NA | 4        | \$927,965.21          |
|              |  | Unavailable           | 579          | \$138,388,381.82        | 46.22%      | 4        | \$973,081.84          | NA | 4        | \$973,081.84          |
| <b>Total</b> |  |                       | <b>1,276</b> | <b>\$299,436,256.42</b> | <b>100%</b> | <b>8</b> | <b>\$1,901,047.05</b> |    | <b>8</b> | <b>\$1,901,047.05</b> |
| 31414NEB6    |  | COUNTRYWIDE BANK, FSB | 8            | \$2,249,060.70          | 34.88%      | 0        | \$0.00                | NA | 0        |                       |
|              |  | Unavailable           | 16           | \$4,198,435.03          | 65.12%      | 0        | \$0.00                | NA | 0        |                       |
| <b>Total</b> |  |                       | <b>24</b>    | <b>\$6,447,495.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                       |
| 31414NEC4    |  | Unavailable           | 1            | \$134,340.30            | 100%        | 0        | \$0.00                | NA | 0        |                       |



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|              |                       |  |            |                         |             |          |                       |    |                   |
|--------------|-----------------------|--|------------|-------------------------|-------------|----------|-----------------------|----|-------------------|
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$134,340.30</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NEE0    | Unavailable           |  | 2          | \$141,744.71            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$141,744.71</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NEG5    | Unavailable           |  | 1          | \$71,129.94             | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$71,129.94</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NEK6    | Unavailable           |  | 1          | \$116,293.69            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$116,293.69</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NEN0    | Unavailable           |  | 1          | \$213,150.02            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$213,150.02</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NEQ3    | Unavailable           |  | 1          | \$243,885.55            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$243,885.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NER1    | COUNTRYWIDE BANK, FSB |  | 1          | \$216,212.99            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$216,212.99</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NES9    | COUNTRYWIDE BANK, FSB |  | 1          | \$324,000.00            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$324,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NET7    | Unavailable           |  | 2          | \$132,456.56            | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$132,456.56</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NEV2    | Unavailable           |  | 1          | \$94,814.21             | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$94,814.21</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NEW0    | Unavailable           |  | 1          | \$49,904.83             | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>1</b>   | <b>\$49,904.83</b>      | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NEX8    | COUNTRYWIDE BANK, FSB |  | 1          | \$90,555.49             | 45.1%       | 0        | \$0.00                | NA | 0                 |
|              | Unavailable           |  | 1          | \$110,246.77            | 54.9%       | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       |  | <b>2</b>   | <b>\$200,802.26</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31414NEZ3    | COUNTRYWIDE BANK, FSB |  | 118        | \$29,626,828.35         | 28.43%      | 1        | \$205,164.02          | NA | 1 \$205,          |
|              | Unavailable           |  | 300        | \$74,573,950.56         | 71.57%      | 4        | \$803,212.07          | NA | 4 \$803,          |
| <b>Total</b> |                       |  | <b>418</b> | <b>\$104,200,778.91</b> | <b>100%</b> | <b>5</b> | <b>\$1,008,376.09</b> |    | <b>5 \$1,008,</b> |
| 31414NF25    | COUNTRYWIDE BANK, FSB |  | 35         | \$4,524,993.00          | 31.92%      | 1        | \$117,674.54          | NA | 1 \$117,          |

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|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 75         | \$9,652,073.96         | 68.08%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>110</b> | <b>\$14,177,066.96</b> | <b>100%</b> | <b>1</b> | <b>\$117,674.54</b> |    | <b>1</b> | <b>\$117,</b> |
| 31414NF33    |  | COUNTRYWIDE BANK, FSB | 76         | \$4,758,473.22         | 42.66%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 98         | \$6,396,024.44         | 57.34%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>174</b> | <b>\$11,154,497.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414NF41    |  | COUNTRYWIDE BANK, FSB | 45         | \$4,358,180.08         | 37.79%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 74         | \$7,173,322.60         | 62.21%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>119</b> | <b>\$11,531,502.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414NF58    |  | COUNTRYWIDE BANK, FSB | 33         | \$9,235,975.25         | 24.97%      | 1        | \$269,701.20        | NA | 1        | \$269,        |
|              |  | Unavailable           | 104        | \$27,752,324.55        | 75.03%      | 1        | \$229,525.32        | NA | 1        | \$229,        |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$36,988,299.80</b> | <b>100%</b> | <b>2</b> | <b>\$499,226.52</b> |    | <b>2</b> | <b>\$499,</b> |
| 31414NF66    |  | COUNTRYWIDE BANK, FSB | 1          | \$127,750.00           | 10.01%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 9          | \$1,148,169.95         | 89.99%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,275,919.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414NF74    |  | COUNTRYWIDE BANK, FSB | 22         | \$5,137,182.08         | 67.4%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 9          | \$2,484,382.54         | 32.6%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>31</b>  | <b>\$7,621,564.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414NF82    |  | Unavailable           | 3          | \$159,440.00           | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>3</b>   | <b>\$159,440.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414NF90    |  | Unavailable           | 2          | \$205,854.27           | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>2</b>   | <b>\$205,854.27</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414NFA7    |  | COUNTRYWIDE BANK, FSB | 58         | \$3,300,816.36         | 47.59%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 57         | \$3,635,573.07         | 52.41%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>115</b> | <b>\$6,936,389.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31414NFB5    |  | COUNTRYWIDE BANK, FSB | 26         | \$6,489,601.78         | 26.43%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 64         | \$18,062,997.99        | 73.57%      | 2        | \$661,183.51        | NA | 2        | \$661,        |
| <b>Total</b> |  |                       | <b>90</b>  | <b>\$24,552,599.77</b> | <b>100%</b> | <b>2</b> | <b>\$661,183.51</b> |    | <b>2</b> | <b>\$661,</b> |
| 31414NFC3    |  | COUNTRYWIDE BANK, FSB | 9          | \$1,575,385.00         | 12.59%      | 0        | \$0.00              | NA | 0        |               |

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|              |  |                       |            |                        |             |          |                       |    |          |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|
|              |  | Unavailable           | 42         | \$10,941,273.22        | 87.41%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$12,516,658.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NFD1    |  | COUNTRYWIDE BANK, FSB | 3          | \$460,588.92           | 15.58%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 9          | \$2,496,467.57         | 84.42%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$2,957,056.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NFE9    |  | COUNTRYWIDE BANK, FSB | 4          | \$314,639.18           | 18.65%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 6          | \$1,372,410.70         | 81.35%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,687,049.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NFF6    |  | COUNTRYWIDE BANK, FSB | 128        | \$33,986,263.37        | 51.3%       | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 126        | \$32,268,175.68        | 48.7%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>254</b> | <b>\$66,254,439.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NFG4    |  | COUNTRYWIDE BANK, FSB | 89         | \$19,954,096.33        | 45.59%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 100        | \$23,812,744.08        | 54.41%      | 3        | \$735,549.98          | NA | 3        |
| <b>Total</b> |  |                       | <b>189</b> | <b>\$43,766,840.41</b> | <b>100%</b> | <b>3</b> | <b>\$735,549.98</b>   |    | <b>3</b> |
| 31414NFH2    |  | COUNTRYWIDE BANK, FSB | 15         | \$1,956,026.19         | 25.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 44         | \$5,659,439.81         | 74.32%      | 1        | \$142,299.61          | NA | 1        |
| <b>Total</b> |  |                       | <b>59</b>  | <b>\$7,615,466.00</b>  | <b>100%</b> | <b>1</b> | <b>\$142,299.61</b>   |    | <b>1</b> |
| 31414NFJ8    |  | COUNTRYWIDE BANK, FSB | 251        | \$57,324,508.91        | 60.21%      | 3        | \$1,194,608.43        | NA | 3        |
|              |  | Unavailable           | 173        | \$37,885,157.49        | 39.79%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>424</b> | <b>\$95,209,666.40</b> | <b>100%</b> | <b>3</b> | <b>\$1,194,608.43</b> |    | <b>3</b> |
| 31414NFM1    |  | COUNTRYWIDE BANK, FSB | 31         | \$1,483,935.66         | 43.27%      | 1        | \$54,367.94           | NA | 1        |
|              |  | Unavailable           | 32         | \$1,945,581.87         | 56.73%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>63</b>  | <b>\$3,429,517.53</b>  | <b>100%</b> | <b>1</b> | <b>\$54,367.94</b>    |    | <b>1</b> |
| 31414NFN9    |  | Unavailable           | 6          | \$1,762,834.04         | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,762,834.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NFP4    |  | COUNTRYWIDE BANK, FSB | 3          | \$416,745.35           | 30.68%      | 0        | \$0.00                | NA | 0        |
|              |  | Unavailable           | 6          | \$941,702.77           | 69.32%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |  |                       | <b>9</b>   | <b>\$1,358,448.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |

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|              |                       |            |                        |             |          |                     |    |          |                     |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31414NFR0    | COUNTRYWIDE BANK, FSB | 8          | \$1,231,956.43         | 42.57%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 9          | \$1,662,088.15         | 57.43%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>17</b>  | <b>\$2,894,044.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NFS8    | COUNTRYWIDE BANK, FSB | 2          | \$322,046.42           | 16.38%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 7          | \$1,644,470.14         | 83.62%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>9</b>   | <b>\$1,966,516.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NFT6    | Unavailable           | 2          | \$243,732.93           | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>2</b>   | <b>\$243,732.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NFU3    | COUNTRYWIDE BANK, FSB | 11         | \$1,836,906.00         | 15.96%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 41         | \$9,674,649.74         | 84.04%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>52</b>  | <b>\$11,511,555.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NFV1    | COUNTRYWIDE BANK, FSB | 5          | \$478,950.00           | 22.47%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 17         | \$1,652,715.70         | 77.53%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>22</b>  | <b>\$2,131,665.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NFW9    | COUNTRYWIDE BANK, FSB | 55         | \$7,245,159.42         | 47.3%       | 1        | \$141,801.79        | NA | 1        | \$141,801.79        |
|              | Unavailable           | 61         | \$8,072,972.15         | 52.7%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>116</b> | <b>\$15,318,131.57</b> | <b>100%</b> | <b>1</b> | <b>\$141,801.79</b> |    | <b>1</b> | <b>\$141,801.79</b> |
| 31414NFX7    | COUNTRYWIDE BANK, FSB | 47         | \$3,206,962.51         | 60.4%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 34         | \$2,103,013.72         | 39.6%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>81</b>  | <b>\$5,309,976.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NFY5    | COUNTRYWIDE BANK, FSB | 51         | \$5,004,807.75         | 55.45%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 41         | \$4,020,590.46         | 44.55%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                       | <b>92</b>  | <b>\$9,025,398.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NFZ2    | COUNTRYWIDE BANK, FSB | 146        | \$39,023,637.63        | 43.82%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 185        | \$50,040,121.16        | 56.18%      | 2        | \$640,180.27        | NA | 2        | \$640,180.27        |
| <b>Total</b> |                       | <b>331</b> | <b>\$89,063,758.79</b> | <b>100%</b> | <b>2</b> | <b>\$640,180.27</b> |    | <b>2</b> | <b>\$640,180.27</b> |
| 31414NG24    | COUNTRYWIDE BANK, FSB | 2          | \$676,350.00           | 39.51%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable           | 3          | \$1,035,600.00         | 60.49%      | 0        | \$0.00              | NA | 0        |                     |

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|              |                       |  |              |                         |             |          |                       |    |          |
|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|----------|
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,711,950.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NG32    | COUNTRYWIDE BANK, FSB |  | 1            | \$336,000.00            | 18.41%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 4            | \$1,489,000.00          | 81.59%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>5</b>     | <b>\$1,825,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NG40    | COUNTRYWIDE BANK, FSB |  | 99           | \$14,488,427.00         | 76.29%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 29           | \$4,502,209.05          | 23.71%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>128</b>   | <b>\$18,990,636.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NG57    | COUNTRYWIDE BANK, FSB |  | 49           | \$5,086,378.25          | 38.7%       | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 64           | \$8,055,509.35          | 61.3%       | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>113</b>   | <b>\$13,141,887.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NG65    | COUNTRYWIDE BANK, FSB |  | 807          | \$185,135,355.93        | 62.73%      | 1        | \$155,372.36          | NA | 1        |
|              | Unavailable           |  | 418          | \$109,996,503.29        | 37.27%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>1,225</b> | <b>\$295,131,859.22</b> | <b>100%</b> | <b>1</b> | <b>\$155,372.36</b>   |    | <b>1</b> |
| 31414NG73    | COUNTRYWIDE BANK, FSB |  | 475          | \$108,102,399.64        | 38.49%      | 3        | \$899,018.53          | NA | 3        |
|              | Unavailable           |  | 691          | \$172,734,071.45        | 61.51%      | 3        | \$802,579.13          | NA | 3        |
| <b>Total</b> |                       |  | <b>1,166</b> | <b>\$280,836,471.09</b> | <b>100%</b> | <b>6</b> | <b>\$1,701,597.66</b> |    | <b>6</b> |
| 31414NG81    | COUNTRYWIDE BANK, FSB |  | 11           | \$1,073,224.71          | 22.85%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 18           | \$3,622,615.15          | 77.15%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>29</b>    | <b>\$4,695,839.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NG99    | COUNTRYWIDE BANK, FSB |  | 80           | \$13,145,365.40         | 26.22%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 179          | \$36,980,522.32         | 73.78%      | 1        | \$376,105.39          | NA | 1        |
| <b>Total</b> |                       |  | <b>259</b>   | <b>\$50,125,887.72</b>  | <b>100%</b> | <b>1</b> | <b>\$376,105.39</b>   |    | <b>1</b> |
| 31414NGA6    | Unavailable           |  | 3            | \$238,148.35            | 100%        | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>3</b>     | <b>\$238,148.35</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NGC2    | COUNTRYWIDE BANK, FSB |  | 11           | \$2,345,260.00          | 60.49%      | 0        | \$0.00                | NA | 0        |
|              | Unavailable           |  | 4            | \$1,532,150.00          | 39.51%      | 0        | \$0.00                | NA | 0        |
| <b>Total</b> |                       |  | <b>15</b>    | <b>\$3,877,410.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |
| 31414NGD0    |                       |  | 152          | \$21,414,014.41         | 76.56%      | 1        | \$240,936.61          | NA | 1        |

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|              |  |                       |            |                         |             |          |                     |    |          |                     |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | COUNTRYWIDE BANK, FSB |            |                         |             |          |                     |    |          |                     |
|              |  | Unavailable           | 40         | \$6,555,526.58          | 23.44%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>192</b> | <b>\$27,969,540.99</b>  | <b>100%</b> | <b>1</b> | <b>\$240,936.61</b> |    | <b>1</b> | <b>\$240,936.61</b> |
| 31414NGE8    |  | COUNTRYWIDE BANK, FSB | 504        | \$80,450,053.53         | 74.74%      | 2        | \$513,581.80        | NA | 2        | \$513,581.80        |
|              |  | Unavailable           | 157        | \$27,187,735.36         | 25.26%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>661</b> | <b>\$107,637,788.89</b> | <b>100%</b> | <b>2</b> | <b>\$513,581.80</b> |    | <b>2</b> | <b>\$513,581.80</b> |
| 31414NGF5    |  | COUNTRYWIDE BANK, FSB | 57         | \$4,498,592.58          | 35.97%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 86         | \$8,009,086.11          | 64.03%      | 1        | \$128,953.34        | NA | 1        | \$128,953.34        |
| <b>Total</b> |  |                       | <b>143</b> | <b>\$12,507,678.69</b>  | <b>100%</b> | <b>1</b> | <b>\$128,953.34</b> |    | <b>1</b> | <b>\$128,953.34</b> |
| 31414NGG3    |  | COUNTRYWIDE BANK, FSB | 180        | \$21,480,786.43         | 65.6%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 83         | \$11,263,715.94         | 34.4%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>263</b> | <b>\$32,744,502.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414NGH1    |  | COUNTRYWIDE BANK, FSB | 42         | \$4,410,686.00          | 72.71%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 9          | \$1,655,296.30          | 27.29%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$6,065,982.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414NGJ7    |  | COUNTRYWIDE BANK, FSB | 43         | \$4,927,248.82          | 70.66%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 11         | \$2,046,233.20          | 29.34%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>54</b>  | <b>\$6,973,482.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414NGK4    |  | COUNTRYWIDE BANK, FSB | 16         | \$1,309,125.00          | 55.85%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 10         | \$1,034,999.02          | 44.15%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$2,344,124.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414NGL2    |  | COUNTRYWIDE BANK, FSB | 22         | \$1,284,204.42          | 59.84%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 15         | \$862,022.18            | 40.16%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$2,146,226.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414NGM0    |  | COUNTRYWIDE BANK, FSB | 25         | \$5,766,951.02          | 57.58%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 13         | \$4,248,642.85          | 42.42%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>38</b>  | <b>\$10,015,593.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31414NGN8    |  | COUNTRYWIDE           | 4          | \$976,750.00            | 54.74%      | 0        | \$0.00              | NA | 0        |                     |

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|              |  |                              |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | BANK, FSB                    |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                  | 3          | \$807,622.23           | 45.26%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,784,372.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NGP3    |  | COUNTRYWIDE BANK, FSB        | 24         | \$5,811,160.48         | 20.86%      | 1        | \$211,382.78        | NA | 1        | \$211,382.78        |
|              |  | Unavailable                  | 87         | \$22,046,257.71        | 79.14%      | 1        | \$290,590.90        | NA | 1        | \$290,590.90        |
| <b>Total</b> |  |                              | <b>111</b> | <b>\$27,857,418.19</b> | <b>100%</b> | <b>2</b> | <b>\$501,973.68</b> |    | <b>2</b> | <b>\$501,973.68</b> |
| 31414NGQ1    |  | COUNTRYWIDE BANK, FSB        | 1          | \$367,436.94           | 18.67%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 5          | \$1,600,714.16         | 81.33%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,968,151.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NGS7    |  | COUNTRYWIDE BANK, FSB        | 9          | \$2,265,050.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$2,265,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NGV0    |  | Unavailable                  | 2          | \$375,383.07           | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>2</b>   | <b>\$375,383.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NGX6    |  | COUNTRYWIDE BANK, FSB        | 4          | \$912,038.15           | 69.86%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 2          | \$393,550.46           | 30.14%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>6</b>   | <b>\$1,305,588.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NGY4    |  | Unavailable                  | 1          | \$74,205.00            | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>1</b>   | <b>\$74,205.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414NHA5    |  | COUNTRYWIDE BANK, FSB        | 12         | \$1,961,258.83         | 34.52%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 23         | \$3,719,997.32         | 65.48%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>35</b>  | <b>\$5,681,256.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414RD85    |  | INDEPENDENT BANK CORPORATION | 16         | \$2,333,906.01         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>16</b>  | <b>\$2,333,906.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31414RD93    |  | INDEPENDENT BANK CORPORATION | 20         | \$1,589,572.38         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>20</b>  | <b>\$1,589,572.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415BXE4    |  | CITIMORTGAGE INC.            | 5          | \$617,500.00           | 52.42%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                  | 5          | \$560,593.06           | 47.58%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                              | <b>10</b>  | <b>\$1,178,093.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

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|              |  |                           |            |                        |             |          |                     |    |          |                     |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31415BXF1    |  | CITIMORTGAGE INC.         | 8          | \$1,064,176.00         | 80.37%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable               | 2          | \$260,000.00           | 19.63%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,324,176.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415BXG9    |  | CITIMORTGAGE INC.         | 8          | \$1,134,510.80         | 43.72%      | 1        | \$125,255.37        | NA | 1        | \$125,255.37        |
|              |  | Unavailable               | 14         | \$1,460,186.70         | 56.28%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>22</b>  | <b>\$2,594,697.50</b>  | <b>100%</b> | <b>1</b> | <b>\$125,255.37</b> |    | <b>1</b> | <b>\$125,255.37</b> |
| 31415CBM8    |  | CTX MORTGAGE COMPANY, LLC | 27         | \$6,143,812.73         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>27</b>  | <b>\$6,143,812.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415CBN6    |  | CTX MORTGAGE COMPANY, LLC | 129        | \$26,845,192.15        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>129</b> | <b>\$26,845,192.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415CBP1    |  | CTX MORTGAGE COMPANY, LLC | 62         | \$11,425,901.89        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>62</b>  | <b>\$11,425,901.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415CBQ9    |  | CTX MORTGAGE COMPANY, LLC | 5          | \$1,006,231.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>5</b>   | <b>\$1,006,231.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415CBR7    |  | CTX MORTGAGE COMPANY, LLC | 10         | \$1,709,230.03         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>10</b>  | <b>\$1,709,230.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415L5B9    |  | Unavailable               | 101        | \$22,518,782.46        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>101</b> | <b>\$22,518,782.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415L5C7    |  | Unavailable               | 49         | \$10,866,307.67        | 100%        | 1        | \$230,973.71        | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>49</b>  | <b>\$10,866,307.67</b> | <b>100%</b> | <b>1</b> | <b>\$230,973.71</b> |    | <b>0</b> |                     |
| 31415L5D5    |  | Unavailable               | 24         | \$3,387,474.59         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>24</b>  | <b>\$3,387,474.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415L5S2    |  | Unavailable               | 20         | \$3,795,592.21         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>20</b>  | <b>\$3,795,592.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415LXJ1    |  | KBA MORTGAGE, LLC         | 19         | \$3,794,682.00         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                           | <b>19</b>  | <b>\$3,794,682.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415LXK8    |  | KBA MORTGAGE, LLC         | 19         | \$3,037,287.20         | 100%        | 0        | \$0.00              | NA | 0        |                     |



|              |  |                                    |            |                        |             |          |                     |    |          |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                    | <b>19</b>  | <b>\$3,037,287.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415LXL6    |  | KBA MORTGAGE, LLC                  | 8          | \$1,530,383.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>8</b>   | <b>\$1,530,383.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415Q3M6    |  | RBS CITIZENS, NA                   | 18         | \$2,708,575.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>18</b>  | <b>\$2,708,575.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415Q3N4    |  | RBS CITIZENS, NA                   | 14         | \$2,443,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>14</b>  | <b>\$2,443,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415QDG8    |  | THIRD FEDERAL SAVINGS AND LOAN     | 24         | \$4,003,006.83         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>24</b>  | <b>\$4,003,006.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415QDH6    |  | THIRD FEDERAL SAVINGS AND LOAN     | 13         | \$5,005,650.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>13</b>  | <b>\$5,005,650.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415QDJ2    |  | THIRD FEDERAL SAVINGS AND LOAN     | 86         | \$13,012,798.96        | 100%        | 1        | \$292,646.41        | NA | 0        |
| <b>Total</b> |  |                                    | <b>86</b>  | <b>\$13,012,798.96</b> | <b>100%</b> | <b>1</b> | <b>\$292,646.41</b> |    | <b>0</b> |
| 31415QDK9    |  | THIRD FEDERAL SAVINGS AND LOAN     | 26         | \$2,990,794.57         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>26</b>  | <b>\$2,990,794.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415QDL7    |  | THIRD FEDERAL SAVINGS AND LOAN     | 116        | \$20,105,382.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>116</b> | <b>\$20,105,382.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415QDM5    |  | THIRD FEDERAL SAVINGS AND LOAN     | 43         | \$5,005,671.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>43</b>  | <b>\$5,005,671.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415QDN3    |  | THIRD FEDERAL SAVINGS AND LOAN     | 145        | \$24,788,868.00        | 100%        | 1        | \$78,277.36         | NA | 0        |
| <b>Total</b> |  |                                    | <b>145</b> | <b>\$24,788,868.00</b> | <b>100%</b> | <b>1</b> | <b>\$78,277.36</b>  |    | <b>0</b> |
| 31415QDP8    |  | THIRD FEDERAL SAVINGS AND LOAN     | 54         | \$15,004,526.85        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                    | <b>54</b>  | <b>\$15,004,526.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415R5Y6    |  | FIRST BANK DBA FIRST BANK MORTGAGE | 25         | \$4,104,631.97         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>25</b> | <b>\$4,104,631.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415R5Z3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 39        | \$4,804,614.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,804,614.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415R6A7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 13        | \$1,399,233.38         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,399,233.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415R6C3    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 10        | \$1,455,355.75         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,455,355.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RK52    |  | BANK OF AMERICA<br>NA                    | 56        | \$7,542,198.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>56</b> | <b>\$7,542,198.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RK60    |  | BANK OF AMERICA<br>NA                    | 9         | \$1,141,933.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,141,933.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RK78    |  | BANK OF AMERICA<br>NA                    | 93        | \$23,827,315.97        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>93</b> | <b>\$23,827,315.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RK86    |  | BANK OF AMERICA<br>NA                    | 7         | \$1,574,544.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,574,544.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RK94    |  | BANK OF AMERICA<br>NA                    | 10        | \$2,120,680.12         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,120,680.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RLA0    |  | BANK OF AMERICA<br>NA                    | 9         | \$1,440,963.80         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,440,963.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RT79    |  | GUILD MORTGAGE<br>COMPANY                | 5         | \$1,252,310.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,252,310.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415RT87    |  | GUILD MORTGAGE<br>COMPANY                | 9         | \$2,331,000.00         | 91.95%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 1          | \$204,000.00           | 8.05%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>10</b>  | <b>\$2,535,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RT95    |  | GUILD MORTGAGE COMPANY | 14         | \$2,447,275.60         | 87.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 2          | \$342,480.00           | 12.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>16</b>  | <b>\$2,789,755.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415RUA0    |  | GUILD MORTGAGE COMPANY | 21         | \$3,918,911.32         | 90.61%      | 1        | \$190,026.16        | NA | 0        |
|              |  | Unavailable            | 2          | \$406,349.92           | 9.39%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>23</b>  | <b>\$4,325,261.24</b>  | <b>100%</b> | <b>1</b> | <b>\$190,026.16</b> |    | <b>0</b> |
| 31415SKS0    |  | GMAC MORTGAGE, LLC     | 54         | \$14,432,738.79        | 35.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 106        | \$26,645,761.55        | 64.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>160</b> | <b>\$41,078,500.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SP22    |  | Unavailable            | 21         | \$1,493,312.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$1,493,312.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SP30    |  | Unavailable            | 24         | \$5,422,587.68         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$5,422,587.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SP48    |  | Unavailable            | 9          | \$1,452,251.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,452,251.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SP55    |  | Unavailable            | 18         | \$2,828,147.52         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b>  | <b>\$2,828,147.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SPV8    |  | Unavailable            | 47         | \$9,633,645.67         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>47</b>  | <b>\$9,633,645.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SPW6    |  | Unavailable            | 52         | \$10,340,172.89        | 100%        | 1        | \$158,586.95        | NA | 0        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$10,340,172.89</b> | <b>100%</b> | <b>1</b> | <b>\$158,586.95</b> |    | <b>0</b> |
| 31415SPX4    |  | Unavailable            | 22         | \$2,247,792.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$2,247,792.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SPY2    |  | Unavailable            | 30         | \$6,298,840.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$6,298,840.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SPZ9    |  | Unavailable            | 9          | \$1,722,473.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,722,473.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415SRT1    |  | Unavailable            | 11         | \$2,518,820.79         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |  |                           |              |                         |             |           |                       |    |           |
|--------------|--|---------------------------|--------------|-------------------------|-------------|-----------|-----------------------|----|-----------|
| <b>Total</b> |  |                           | <b>11</b>    | <b>\$2,518,820.79</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31415SRU8    |  | Unavailable               | 62           | \$14,189,233.78         | 100%        | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                           | <b>62</b>    | <b>\$14,189,233.78</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31415SXC1    |  | BANK OF AMERICA<br>NA     | 24           | \$5,186,809.23          | 94.5%       | 1         | \$377,397.98          | NA | 1         |
|              |  | Unavailable               | 1            | \$302,125.70            | 5.5%        | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                           | <b>25</b>    | <b>\$5,488,934.93</b>   | <b>100%</b> | <b>1</b>  | <b>\$377,397.98</b>   |    | <b>1</b>  |
| 31415SXD9    |  | BANK OF AMERICA<br>NA     | 35           | \$6,961,937.83          | 100%        | 2         | \$783,652.33          | NA | 2         |
| <b>Total</b> |  |                           | <b>35</b>    | <b>\$6,961,937.83</b>   | <b>100%</b> | <b>2</b>  | <b>\$783,652.33</b>   |    | <b>2</b>  |
| 31415SXE7    |  | BANK OF AMERICA<br>NA     | 41           | \$5,653,097.06          | 100%        | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                           | <b>41</b>    | <b>\$5,653,097.06</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31415SYU0    |  | BANK OF AMERICA<br>NA     | 3,181        | \$773,253,202.23        | 100%        | 16        | \$4,693,266.78        | NA | 16        |
| <b>Total</b> |  |                           | <b>3,181</b> | <b>\$773,253,202.23</b> | <b>100%</b> | <b>16</b> | <b>\$4,693,266.78</b> |    | <b>16</b> |
| 31415SYV8    |  | BANK OF AMERICA<br>NA     | 99           | \$16,837,929.72         | 100%        | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                           | <b>99</b>    | <b>\$16,837,929.72</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31415SYW6    |  | BANK OF AMERICA<br>NA     | 22           | \$1,336,958.95          | 100%        | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                           | <b>22</b>    | <b>\$1,336,958.95</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31415SZA3    |  | Unavailable               | 8            | \$2,002,964.10          | 100%        | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                           | <b>8</b>     | <b>\$2,002,964.10</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31415V7L3    |  | WACHOVIA<br>MORTGAGE, FSB | 85           | \$21,243,768.20         | 100%        | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                           | <b>85</b>    | <b>\$21,243,768.20</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31415V7M1    |  | WACHOVIA<br>MORTGAGE, FSB | 69           | \$4,617,702.97          | 100%        | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                           | <b>69</b>    | <b>\$4,617,702.97</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31415VG25    |  | PULTE MORTGAGE,<br>L.L.C. | 29           | \$7,328,948.18          | 100%        | 0         | \$0.00                | NA | 0         |
| <b>Total</b> |  |                           | <b>29</b>    | <b>\$7,328,948.18</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b>  |
| 31415VG33    |  | PULTE MORTGAGE,           | 25           | \$5,864,519.00          | 100%        | 0         | \$0.00                | NA | 0         |

|              |  |                           |           |                        |             |          |               |    |          |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | L.L.C.                    |           |                        |             |          |               |    |          |
| <b>Total</b> |  |                           | <b>25</b> | <b>\$5,864,519.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VG41    |  | PULTE MORTGAGE,<br>L.L.C. | 28        | \$5,999,856.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>28</b> | <b>\$5,999,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VGU3    |  | PULTE MORTGAGE,<br>L.L.C. | 56        | \$12,999,576.40        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>56</b> | <b>\$12,999,576.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VGV1    |  | PULTE MORTGAGE,<br>L.L.C. | 44        | \$10,000,750.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>44</b> | <b>\$10,000,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VGW9    |  | PULTE MORTGAGE,<br>L.L.C. | 88        | \$17,998,951.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>88</b> | <b>\$17,998,951.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VGX7    |  | PULTE MORTGAGE,<br>L.L.C. | 50        | \$9,000,624.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>50</b> | <b>\$9,000,624.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VGY5    |  | PULTE MORTGAGE,<br>L.L.C. | 40        | \$7,999,495.91         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>40</b> | <b>\$7,999,495.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VGZ2    |  | PULTE MORTGAGE,<br>L.L.C. | 31        | \$6,000,400.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>31</b> | <b>\$6,000,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415VHH1    |  | CITIMORTGAGE, INC.        | 8         | \$1,876,203.97         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>8</b>  | <b>\$1,876,203.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415W4N0    |  | Unavailable               | 7         | \$1,758,009.47         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>7</b>  | <b>\$1,758,009.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415W4P5    |  | Unavailable               | 62        | \$13,454,429.04        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>62</b> | <b>\$13,454,429.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415W4Q3    |  | Unavailable               | 60        | \$10,059,650.61        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>60</b> | <b>\$10,059,650.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415W4R1    |  | Unavailable               | 20        | \$2,255,924.69         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                           | <b>20</b> | <b>\$2,255,924.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                         |             |          |                     |    |          |
|--------------|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31415W4S9    | Unavailable               | 12         | \$1,173,371.70          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,173,371.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W4T7    | Unavailable               | 62         | \$15,254,660.89         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$15,254,660.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W4U4    | Unavailable               | 710        | \$166,930,143.85        | 100%        | 2        | \$810,600.65        | NA | 0        |
| <b>Total</b> |                           | <b>710</b> | <b>\$166,930,143.85</b> | <b>100%</b> | <b>2</b> | <b>\$810,600.65</b> |    | <b>0</b> |
| 31415W4V2    | Unavailable               | 404        | \$90,035,910.55         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>404</b> | <b>\$90,035,910.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W4W0    | Unavailable               | 17         | \$3,356,808.48          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>17</b>  | <b>\$3,356,808.48</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W4X8    | Unavailable               | 149        | \$21,943,821.97         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>149</b> | <b>\$21,943,821.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W4Y6    | Unavailable               | 36         | \$2,475,367.21          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$2,475,367.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W4Z3    | Unavailable               | 12         | \$1,171,739.59          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>12</b>  | <b>\$1,171,739.59</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W7K3    | Unavailable               | 62         | \$13,220,039.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>62</b>  | <b>\$13,220,039.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W7L1    | Unavailable               | 54         | \$10,142,288.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>54</b>  | <b>\$10,142,288.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415W7M9    | Unavailable               | 11         | \$1,188,480.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,188,480.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WA29    | WACHOVIA<br>MORTGAGE, FSB | 275        | \$50,385,324.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>275</b> | <b>\$50,385,324.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WA37    | WACHOVIA<br>MORTGAGE, FSB | 78         | \$11,891,640.84         | 100%        | 1        | \$359,053.78        | NA | 0        |
| <b>Total</b> |                           | <b>78</b>  | <b>\$11,891,640.84</b>  | <b>100%</b> | <b>1</b> | <b>\$359,053.78</b> |    | <b>0</b> |
| 31415WA45    | WACHOVIA<br>MORTGAGE, FSB | 20         | \$2,459,820.00          | 92.26%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable               | 1          | \$206,500.00            | 7.74%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$2,666,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |                           |            |                         |             |          |                     |    |          |               |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31415WAA1    |  | WACHOVIA<br>MORTGAGE, FSB | 80         | \$7,942,355.95          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$7,942,355.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WAB9    |  | WACHOVIA<br>MORTGAGE, FSB | 164        | \$21,752,260.17         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>164</b> | <b>\$21,752,260.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WAC7    |  | WACHOVIA<br>MORTGAGE, FSB | 791        | \$214,147,174.71        | 100%        | 1        | \$357,482.54        | NA | 0        |               |
| <b>Total</b> |  |                           | <b>791</b> | <b>\$214,147,174.71</b> | <b>100%</b> | <b>1</b> | <b>\$357,482.54</b> |    | <b>0</b> |               |
| 31415WAD5    |  | WACHOVIA<br>MORTGAGE, FSB | 71         | \$4,619,620.87          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>71</b>  | <b>\$4,619,620.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WAE3    |  | WACHOVIA<br>MORTGAGE, FSB | 59         | \$5,925,306.62          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>59</b>  | <b>\$5,925,306.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WAF0    |  | WACHOVIA<br>MORTGAGE, FSB | 80         | \$10,464,774.80         | 100%        | 1        | \$144,237.43        | NA | 1        | \$144,        |
| <b>Total</b> |  |                           | <b>80</b>  | <b>\$10,464,774.80</b>  | <b>100%</b> | <b>1</b> | <b>\$144,237.43</b> |    | <b>1</b> | <b>\$144,</b> |
| 31415WAG8    |  | WACHOVIA<br>MORTGAGE, FSB | 376        | \$100,975,381.69        | 100%        | 1        | \$336,586.42        | NA | 0        |               |
| <b>Total</b> |  |                           | <b>376</b> | <b>\$100,975,381.69</b> | <b>100%</b> | <b>1</b> | <b>\$336,586.42</b> |    | <b>0</b> |               |
| 31415WAH6    |  | WACHOVIA<br>MORTGAGE, FSB | 28         | \$1,756,478.12          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>28</b>  | <b>\$1,756,478.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WAJ2    |  | WACHOVIA<br>MORTGAGE, FSB | 31         | \$3,015,684.22          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>31</b>  | <b>\$3,015,684.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WAK9    |  | WACHOVIA<br>MORTGAGE, FSB | 32         | \$4,086,363.31          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>32</b>  | <b>\$4,086,363.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WAL7    |  | WACHOVIA<br>MORTGAGE, FSB | 61         | \$14,899,768.77         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>61</b>  | <b>\$14,899,768.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415WAM5    |  | WACHOVIA<br>MORTGAGE, FSB | 23         | \$1,457,483.18          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                           | <b>23</b>  | <b>\$1,457,483.18</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

|              |                           |            |                        |             |          |               |    |          |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31415WAN3    | WACHOVIA<br>MORTGAGE, FSB | 21         | \$4,089,841.73         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>21</b>  | <b>\$4,089,841.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAP8    | WACHOVIA<br>MORTGAGE, FSB | 11         | \$1,757,191.20         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,757,191.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAQ6    | WACHOVIA<br>MORTGAGE, FSB | 36         | \$6,500,887.18         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>36</b>  | <b>\$6,500,887.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAR4    | WACHOVIA<br>MORTGAGE, FSB | 25         | \$1,564,160.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$1,564,160.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAS2    | WACHOVIA<br>MORTGAGE, FSB | 23         | \$2,246,897.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$2,246,897.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAT0    | WACHOVIA<br>MORTGAGE, FSB | 60         | \$15,589,592.57        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>60</b>  | <b>\$15,589,592.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAU7    | WACHOVIA<br>MORTGAGE, FSB | 18         | \$1,127,642.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>18</b>  | <b>\$1,127,642.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAV5    | WACHOVIA<br>MORTGAGE, FSB | 34         | \$6,975,163.83         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>34</b>  | <b>\$6,975,163.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAW3    | WACHOVIA<br>MORTGAGE, FSB | 9          | \$1,609,785.14         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>9</b>   | <b>\$1,609,785.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAX1    | WACHOVIA<br>MORTGAGE, FSB | 27         | \$3,603,130.05         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>27</b>  | <b>\$3,603,130.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAY9    | WACHOVIA<br>MORTGAGE, FSB | 277        | \$63,433,102.69        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                           | <b>277</b> | <b>\$63,433,102.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415WAZ6    | WACHOVIA<br>MORTGAGE, FSB | 637        | \$142,344,146.00       | 99.75%      | 2        | \$204,899.74  | NA | 0        |



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|              |  |                          |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable              | 1          | \$360,000.00            | 0.25%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>638</b> | <b>\$142,704,146.00</b> | <b>100%</b> | <b>2</b> | <b>\$204,899.74</b> |    | <b>0</b> |
| 31415WL27    |  | PHH MORTGAGE CORPORATION | 3          | \$728,386.01            | 67.94%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 1          | \$343,665.65            | 32.06%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,072,051.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WL35    |  | PHH MORTGAGE CORPORATION | 23         | \$6,299,474.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$6,299,474.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WL43    |  | PHH MORTGAGE CORPORATION | 10         | \$2,704,840.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,704,840.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WL50    |  | PHH MORTGAGE CORPORATION | 13         | \$3,105,819.83          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>13</b>  | <b>\$3,105,819.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLE1    |  | PHH MORTGAGE CORPORATION | 13         | \$1,272,226.71          | 56.98%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 10         | \$960,484.52            | 43.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>23</b>  | <b>\$2,232,711.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLF8    |  | Unavailable              | 7          | \$1,427,427.86          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>7</b>   | <b>\$1,427,427.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLG6    |  | PHH MORTGAGE CORPORATION | 19         | \$1,089,795.80          | 77.33%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 6          | \$319,520.90            | 22.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>25</b>  | <b>\$1,409,316.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLH4    |  | PHH MORTGAGE CORPORATION | 11         | \$680,825.78            | 54.93%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$558,604.98            | 45.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>19</b>  | <b>\$1,239,430.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLK7    |  | PHH MORTGAGE CORPORATION | 6          | \$1,171,191.72          | 31.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 12         | \$2,563,237.22          | 68.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                          | <b>18</b>  | <b>\$3,734,428.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLL5    |  | PHH MORTGAGE CORPORATION | 20         | \$1,977,806.98          | 59.73%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable              | 8          | \$1,333,222.32          | 40.27%      | 0        | \$0.00              | NA | 0        |

|              |                          |  |            |                         |             |          |                     |    |                     |
|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|---------------------|
| <b>Total</b> |                          |  | <b>28</b>  | <b>\$3,311,029.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415WLM3    | PHH MORTGAGE CORPORATION |  | 85         | \$13,201,400.29         | 68.51%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable              |  | 37         | \$6,067,915.13          | 31.49%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                          |  | <b>122</b> | <b>\$19,269,315.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415WLN1    | PHH MORTGAGE CORPORATION |  | 23         | \$1,953,403.48          | 78.2%       | 0        | \$0.00              | NA | 0                   |
|              | Unavailable              |  | 8          | \$544,515.14            | 21.8%       | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                          |  | <b>31</b>  | <b>\$2,497,918.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415WLP6    | PHH MORTGAGE CORPORATION |  | 394        | \$71,308,785.90         | 83.67%      | 1        | \$81,522.23         | NA | 0                   |
|              | Unavailable              |  | 74         | \$13,921,576.51         | 16.33%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                          |  | <b>468</b> | <b>\$85,230,362.41</b>  | <b>100%</b> | <b>1</b> | <b>\$81,522.23</b>  |    | <b>0</b>            |
| 31415WLQ4    | PHH MORTGAGE CORPORATION |  | 377        | \$90,137,348.41         | 79.38%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable              |  | 88         | \$23,410,546.66         | 20.62%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                          |  | <b>465</b> | <b>\$113,547,895.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415WLR2    | PHH MORTGAGE CORPORATION |  | 94         | \$12,223,998.96         | 77.57%      | 1        | \$110,285.09        | NA | 1                   |
|              | Unavailable              |  | 23         | \$3,534,936.23          | 22.43%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                          |  | <b>117</b> | <b>\$15,758,935.19</b>  | <b>100%</b> | <b>1</b> | <b>\$110,285.09</b> |    | <b>\$110,285.09</b> |
| 31415WLS0    | PHH MORTGAGE CORPORATION |  | 36         | \$4,031,770.22          | 74.92%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable              |  | 17         | \$1,349,439.42          | 25.08%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                          |  | <b>53</b>  | <b>\$5,381,209.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415WLT8    | PHH MORTGAGE CORPORATION |  | 11         | \$2,081,328.22          | 65.64%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable              |  | 6          | \$1,089,416.72          | 34.36%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                          |  | <b>17</b>  | <b>\$3,170,744.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415WLU5    | PHH MORTGAGE CORPORATION |  | 124        | \$23,634,564.63         | 63.98%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable              |  | 72         | \$13,307,024.52         | 36.02%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                          |  | <b>196</b> | <b>\$36,941,589.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415WLW3    | PHH MORTGAGE CORPORATION |  | 139        | \$21,507,953.52         | 60.35%      | 0        | \$0.00              | NA | 0                   |
|              | Unavailable              |  | 78         | \$14,132,238.57         | 39.65%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |                          |  | <b>217</b> | <b>\$35,640,192.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |

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|              |                          |           |                       |             |          |                     |    |          |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| 31415WLW1    | PHH MORTGAGE CORPORATION | 33        | \$5,038,910.92        | 74.24%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 16        | \$1,748,291.39        | 25.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>49</b> | <b>\$6,787,202.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLX9    | PHH MORTGAGE CORPORATION | 7         | \$1,047,497.72        | 67.07%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 3         | \$514,394.01          | 32.93%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,561,891.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLY7    | PHH MORTGAGE CORPORATION | 12        | \$1,374,227.32        | 62.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 10        | \$808,089.60          | 37.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>22</b> | <b>\$2,182,316.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WLZ4    | PHH MORTGAGE CORPORATION | 5         | \$1,502,758.54        | 87.88%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 1         | \$207,200.00          | 12.12%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>6</b>  | <b>\$1,709,958.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WTK9    | Unavailable              | 7         | \$1,884,890.17        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,884,890.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WTL7    | Unavailable              | 4         | \$1,219,321.96        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>4</b>  | <b>\$1,219,321.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WVQ3    | Unavailable              | 9         | \$1,754,750.00        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>9</b>  | <b>\$1,754,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WVR1    | Unavailable              | 7         | \$1,436,579.06        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,436,579.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WVS9    | Unavailable              | 10        | \$2,252,897.27        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$2,252,897.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415WVT7    | Unavailable              | 10        | \$1,046,200.00        | 100%        | 1        | \$95,217.10         | NA | 0        |
| <b>Total</b> |                          | <b>10</b> | <b>\$1,046,200.00</b> | <b>100%</b> | <b>1</b> | <b>\$95,217.10</b>  |    | <b>0</b> |
| 31415WVU4    | FREEDOM MORTGAGE CORP.   | 1         | \$152,000.00          | 3.76%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable              | 25        | \$3,895,437.36        | 96.24%      | 2        | \$263,269.17        | NA | 0        |
| <b>Total</b> |                          | <b>26</b> | <b>\$4,047,437.36</b> | <b>100%</b> | <b>2</b> | <b>\$263,269.17</b> |    | <b>0</b> |
| 31415X4M0    | SUNTRUST MORTGAGE INC.   | 3         | \$298,900.00          | 20.09%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |           |                        |             |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable             | 11        | \$1,188,569.99         | 79.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,487,469.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4N8    |  | SUNTRUST MORTGAGE INC.  | 4         | \$380,800.00           | 30.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10        | \$870,827.41           | 69.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,251,627.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4R9    |  | SUNTRUST MORTGAGE INC.  | 10        | \$1,432,386.82         | 23.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 22        | \$4,668,324.15         | 76.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b> | <b>\$6,100,710.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4S7    |  | SUNTRUST MORTGAGE INC.  | 13        | \$857,800.00           | 84.95%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 2         | \$152,000.00           | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>15</b> | <b>\$1,009,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4T5    |  | SUNTRUST MORTGAGE INC.  | 7         | \$689,400.00           | 49.9%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7         | \$692,277.92           | 50.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,381,677.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4U2    |  | SUNTRUST MORTGAGE INC.  | 24        | \$4,681,107.11         | 40.27%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 35        | \$6,941,771.21         | 59.73%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>59</b> | <b>\$11,622,878.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4V0    |  | SUNTRUST MORTGAGE INC.  | 26        | \$1,440,214.04         | 58.29%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 18        | \$1,030,679.96         | 41.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>44</b> | <b>\$2,470,894.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4W8    |  | SUNTRUST MORTGAGE INC.  | 21        | \$2,018,663.25         | 59.32%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 14        | \$1,384,356.28         | 40.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b> | <b>\$3,403,019.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415X4X6    |  | SUNTRUST MORTGAGE INC.  | 37        | \$7,012,282.50         | 43.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 43        | \$9,030,570.12         | 56.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>80</b> | <b>\$16,042,852.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XGU9    |  | SELF-HELP VENTURES FUND | 14        | \$1,958,752.88         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,958,752.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                         |            |                        |             |          |                     |    |                 |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| 31415XGV7    |  | SELF-HELP VENTURES FUND | 110        | \$13,340,122.41        | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                         | <b>110</b> | <b>\$13,340,122.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415XGW5    |  | SELF-HELP VENTURES FUND | 79         | \$8,196,924.52         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                         | <b>79</b>  | <b>\$8,196,924.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415XGX3    |  | SELF-HELP VENTURES FUND | 4          | \$1,080,527.00         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                         | <b>4</b>   | <b>\$1,080,527.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415XGY1    |  | SELF-HELP VENTURES FUND | 14         | \$1,196,023.02         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                         | <b>14</b>  | <b>\$1,196,023.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415XH53    |  | BANK OF AMERICA NA      | 10         | \$1,633,274.93         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$1,633,274.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415XH61    |  | BANK OF AMERICA NA      | 5          | \$1,245,362.90         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                         | <b>5</b>   | <b>\$1,245,362.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415XH79    |  | BANK OF AMERICA NA      | 26         | \$3,353,560.72         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                         | <b>26</b>  | <b>\$3,353,560.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415XH87    |  | BANK OF AMERICA NA      | 27         | \$2,145,624.08         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                         | <b>27</b>  | <b>\$2,145,624.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415XH95    |  | BANK OF AMERICA NA      | 112        | \$29,286,065.05        | 100%        | 3        | \$607,571.43        | NA | 3 \$607,        |
| <b>Total</b> |  |                         | <b>112</b> | <b>\$29,286,065.05</b> | <b>100%</b> | <b>3</b> | <b>\$607,571.43</b> |    | <b>3 \$607,</b> |
| 31415XJ28    |  | BANK OF AMERICA NA      | 20         | \$1,981,441.30         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$1,981,441.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415XJ36    |  | BANK OF AMERICA NA      | 24         | \$6,213,557.12         | 100%        | 1        | \$205,194.58        | NA | 1 \$205,        |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$6,213,557.12</b>  | <b>100%</b> | <b>1</b> | <b>\$205,194.58</b> |    | <b>1 \$205,</b> |
| 31415XJ69    |  | BANK OF AMERICA NA      | 39         | \$4,977,392.34         | 100%        | 0        | \$0.00              | NA | 0               |

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|              |  |                       |           |                        |             |          |                     |    |          |                     |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |                       | <b>39</b> | <b>\$4,977,392.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XJ77    |  | BANK OF AMERICA<br>NA | 85        | \$4,656,499.92         | 100%        | 1        | \$78,315.61         | NA | 1        | \$78,315.61         |
| <b>Total</b> |  |                       | <b>85</b> | <b>\$4,656,499.92</b>  | <b>100%</b> | <b>1</b> | <b>\$78,315.61</b>  |    | <b>1</b> | <b>\$78,315.61</b>  |
| 31415XJ85    |  | BANK OF AMERICA<br>NA | 36        | \$3,477,568.36         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>36</b> | <b>\$3,477,568.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415XJ93    |  | BANK OF AMERICA<br>NA | 54        | \$10,277,481.60        | 100%        | 1        | \$269,298.09        | NA | 1        | \$269,298.09        |
| <b>Total</b> |  |                       | <b>54</b> | <b>\$10,277,481.60</b> | <b>100%</b> | <b>1</b> | <b>\$269,298.09</b> |    | <b>1</b> | <b>\$269,298.09</b> |
| 31415XJA0    |  | BANK OF AMERICA<br>NA | 19        | \$3,048,635.48         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>19</b> | <b>\$3,048,635.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415XJB8    |  | BANK OF AMERICA<br>NA | 6         | \$1,850,779.24         | 100%        | 1        | \$247,726.12        | NA | 1        | \$247,726.12        |
| <b>Total</b> |  |                       | <b>6</b>  | <b>\$1,850,779.24</b>  | <b>100%</b> | <b>1</b> | <b>\$247,726.12</b> |    | <b>1</b> | <b>\$247,726.12</b> |
| 31415XJU6    |  | BANK OF AMERICA<br>NA | 15        | \$1,974,652.64         | 100%        | 1        | \$132,316.90        | NA | 1        | \$132,316.90        |
| <b>Total</b> |  |                       | <b>15</b> | <b>\$1,974,652.64</b>  | <b>100%</b> | <b>1</b> | <b>\$132,316.90</b> |    | <b>1</b> | <b>\$132,316.90</b> |
| 31415XJV4    |  | BANK OF AMERICA<br>NA | 14        | \$1,075,641.76         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>14</b> | <b>\$1,075,641.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415XJW2    |  | BANK OF AMERICA<br>NA | 35        | \$8,034,599.21         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>35</b> | <b>\$8,034,599.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415XJX0    |  | BANK OF AMERICA<br>NA | 5         | \$1,308,698.79         | 100%        | 1        | \$223,214.79        | NA | 1        | \$223,214.79        |
| <b>Total</b> |  |                       | <b>5</b>  | <b>\$1,308,698.79</b>  | <b>100%</b> | <b>1</b> | <b>\$223,214.79</b> |    | <b>1</b> | <b>\$223,214.79</b> |
| 31415XJY8    |  | BANK OF AMERICA<br>NA | 33        | \$4,201,646.91         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>33</b> | <b>\$4,201,646.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415XJZ5    |  | BANK OF AMERICA<br>NA | 40        | \$2,229,192.43         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                       | <b>40</b> | <b>\$2,229,192.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31415XKA8    |  |                       | 10        | \$1,640,424.28         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | BANK OF AMERICA<br>NA |            |                        |             |          |                     |    |          |               |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$1,640,424.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XKC4    |  | BANK OF AMERICA<br>NA | 10         | \$3,356,909.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>10</b>  | <b>\$3,356,909.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XKD2    |  | BANK OF AMERICA<br>NA | 34         | \$10,105,213.00        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>34</b>  | <b>\$10,105,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XN49    |  | BANK OF AMERICA<br>NA | 61         | \$12,924,372.58        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>61</b>  | <b>\$12,924,372.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XN56    |  | BANK OF AMERICA<br>NA | 137        | \$32,918,680.34        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>137</b> | <b>\$32,918,680.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XN72    |  | BANK OF AMERICA<br>NA | 25         | \$4,713,823.00         | 100%        | 2        | \$558,596.27        | NA | 2        | \$558,        |
| <b>Total</b> |  |                       | <b>25</b>  | <b>\$4,713,823.00</b>  | <b>100%</b> | <b>2</b> | <b>\$558,596.27</b> |    | <b>2</b> | <b>\$558,</b> |
| 31415XN80    |  | BANK OF AMERICA<br>NA | 13         | \$1,985,055.85         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,985,055.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XN98    |  | BANK OF AMERICA<br>NA | 13         | \$1,635,525.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>13</b>  | <b>\$1,635,525.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XPA3    |  | BANK OF AMERICA<br>NA | 51         | \$2,795,113.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>51</b>  | <b>\$2,795,113.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XPB1    |  | BANK OF AMERICA<br>NA | 11         | \$1,061,860.00         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,061,860.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XPC9    |  | BANK OF AMERICA<br>NA | 26         | \$4,330,787.64         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                       | <b>26</b>  | <b>\$4,330,787.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31415XW23    |  | GMAC MORTGAGE,<br>LLC | 9          | \$1,487,600.00         | 48.72%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable           | 9          | \$1,566,016.67         | 51.28%      | 0        | \$0.00              | NA | 0        |               |

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|              |                                       |  |            |                        |             |          |                     |    |          |
|--------------|---------------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                                       |  | <b>18</b>  | <b>\$3,053,616.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XW31    | GMAC MORTGAGE, LLC                    |  | 16         | \$1,759,882.43         | 46.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           |  | 12         | \$2,010,198.78         | 53.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>28</b>  | <b>\$3,770,081.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XW49    | GMAC MORTGAGE, LLC                    |  | 15         | \$1,296,555.56         | 42.75%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           |  | 12         | \$1,736,660.90         | 57.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>27</b>  | <b>\$3,033,216.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XW56    | GMAC MORTGAGE, LLC                    |  | 16         | \$1,637,118.28         | 61.84%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           |  | 9          | \$1,010,440.22         | 38.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>25</b>  | <b>\$2,647,558.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XW64    | GMAC MORTGAGE, LLC                    |  | 4          | \$606,800.00           | 39.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           |  | 6          | \$921,787.43           | 60.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>10</b>  | <b>\$1,528,587.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XW72    | GMAC MORTGAGE, LLC                    |  | 52         | \$12,749,049.54        | 25.56%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           |  | 141        | \$37,131,607.12        | 74.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>193</b> | <b>\$49,880,656.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XW80    | GMAC MORTGAGE, LLC                    |  | 33         | \$6,389,018.96         | 12.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           |  | 202        | \$43,391,196.88        | 87.17%      | 1        | \$319,599.43        | NA | 0        |
| <b>Total</b> |                                       |  | <b>235</b> | <b>\$49,780,215.84</b> | <b>100%</b> | <b>1</b> | <b>\$319,599.43</b> |    | <b>0</b> |
| 31415XW98    | GMAC MORTGAGE, LLC                    |  | 18         | \$1,199,463.39         | 31.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           |  | 41         | \$2,612,815.86         | 68.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>59</b>  | <b>\$3,812,279.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XWY3    | GMAC MORTGAGE, LLC                    |  | 5          | \$992,444.94           | 42.35%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           |  | 6          | \$1,350,923.68         | 57.65%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                       |  | <b>11</b>  | <b>\$2,343,368.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415XX30    | NATIONWIDE ADVANTAGE MORTGAGE COMPANY |  | 4          | \$608,987.50           | 3.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                           |  | 82         | \$14,645,214.79        | 96.01%      | 0        | \$0.00              | NA | 0        |



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|              |  |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |  |  | <b>86</b>  | <b>\$15,254,202.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XX48    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 5          | \$1,142,500.00         | 11.86%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                    | 45         | \$8,494,774.42         | 88.14%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$9,637,274.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XX55    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 10         | \$2,012,520.00         | 19.5%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                    | 48         | \$8,306,852.70         | 80.5%       | 1        | \$55,365.63         | NA | 1        | \$55,365.63         |
| <b>Total</b> |  |  | <b>58</b>  | <b>\$10,319,372.70</b> | <b>100%</b> | <b>1</b> | <b>\$55,365.63</b>  |    | <b>1</b> | <b>\$55,365.63</b>  |
| 31415XX63    |  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 8          | \$991,300.00           | 16.49%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                    | 36         | \$5,020,000.47         | 83.51%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>44</b>  | <b>\$6,011,300.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XXA4    |  | GMAC MORTGAGE,<br>LLC                          | 37         | \$10,500,816.13        | 21.22%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                    | 142        | \$38,989,820.57        | 78.78%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>179</b> | <b>\$49,490,636.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XXB2    |  | GMAC MORTGAGE,<br>LLC                          | 38         | \$6,895,121.81         | 14.1%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                    | 190        | \$42,005,943.16        | 85.9%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>228</b> | <b>\$48,901,064.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XXC0    |  | GMAC MORTGAGE,<br>LLC                          | 21         | \$5,115,060.32         | 18.23%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                    | 81         | \$22,943,867.78        | 81.77%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>102</b> | <b>\$28,058,928.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31415XXD8    |  | GMAC MORTGAGE,<br>LLC                          | 16         | \$3,514,926.00         | 12.15%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                    | 113        | \$25,415,312.18        | 87.85%      | 1        | \$172,336.77        | NA | 1        | \$172,336.77        |
| <b>Total</b> |  |  | <b>129</b> | <b>\$28,930,238.18</b> | <b>100%</b> | <b>1</b> | <b>\$172,336.77</b> |    | <b>1</b> | <b>\$172,336.77</b> |
| 31415XXE6    |  | GMAC MORTGAGE,<br>LLC                          | 11         | \$633,499.51           | 26.88%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                                    | 30         | \$1,723,305.75         | 73.12%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$2,356,805.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

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|              |                                 |           |                        |             |          |               |    |          |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31415XXF3    | GMAC MORTGAGE, LLC              | 10        | \$1,002,304.18         | 25.45%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 30        | \$2,935,338.98         | 74.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>40</b> | <b>\$3,937,643.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XXG1    | GMAC MORTGAGE, LLC              | 1         | \$414,500.00           | 36.76%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 2         | \$713,000.00           | 63.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>3</b>  | <b>\$1,127,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XXH9    | GMAC MORTGAGE, LLC              | 20        | \$2,598,814.74         | 29.23%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 48        | \$6,292,864.96         | 70.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>68</b> | <b>\$8,891,679.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415XXK2    | GMAC MORTGAGE, LLC              | 3         | \$299,420.43           | 17.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 15        | \$1,441,633.24         | 82.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$1,741,053.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y3P2    | Unavailable                     | 2         | \$234,538.51           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$234,538.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y3Q0    | Unavailable                     | 2         | \$168,451.96           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$168,451.96</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415Y3R8    | Unavailable                     | 2         | \$252,359.02           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>2</b>  | <b>\$252,359.02</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YB57    | HSBC MORTGAGE CORPORATION (USA) | 32        | \$5,499,234.28         | 35.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 44        | \$9,799,881.89         | 64.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>76</b> | <b>\$15,299,116.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YB65    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$4,497,699.54         | 56.22%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 10        | \$3,502,561.60         | 43.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>24</b> | <b>\$8,000,261.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YB73    | HSBC MORTGAGE CORPORATION (USA) | 20        | \$6,667,810.00         | 33.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                     | 45        | \$13,331,914.48        | 66.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                 | <b>65</b> | <b>\$19,999,724.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31415YB81    |                                 | 33        | \$8,732,933.91         | 43.66%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                        |             |          |                     |    |          |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | HSBC MORTGAGE CORPORATION (USA) |            |                        |             |          |                     |    |          |
|              |  | Unavailable                     | 38         | \$11,267,688.61        | 56.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$20,000,622.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31415YB99    |  | HSBC MORTGAGE CORPORATION (USA) | 25         | \$6,696,400.00         | 33.48%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 46         | \$13,304,655.83        | 66.52%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>71</b>  | <b>\$20,001,055.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31415YC23    |  | Unavailable                     | 28         | \$3,856,887.81         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>28</b>  | <b>\$3,856,887.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31415YC31    |  | HSBC MORTGAGE CORPORATION (USA) | 106        | \$12,091,960.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>106</b> | <b>\$12,091,960.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31415YC49    |  | HSBC MORTGAGE CORPORATION (USA) | 4          | \$714,300.00           | 20.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 12         | \$2,785,900.00         | 79.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>16</b>  | <b>\$3,500,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31415YC56    |  | HSBC MORTGAGE CORPORATION (USA) | 1          | \$70,400.00            | 3.4%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 14         | \$1,998,427.67         | 96.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$2,068,827.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31415YC64    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,777,250.00         | 44.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 8          | \$2,223,071.43         | 55.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>15</b>  | <b>\$4,000,321.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31415YC72    |  | HSBC MORTGAGE CORPORATION (USA) | 3          | \$315,300.00           | 7.88%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 18         | \$3,684,950.00         | 92.12%      | 1        | \$180,671.19        | NA | 0        |
| <b>Total</b> |  |                                 | <b>21</b>  | <b>\$4,000,250.00</b>  | <b>100%</b> | <b>1</b> | <b>\$180,671.19</b> |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31415YC80    |  | HSBC MORTGAGE CORPORATION (USA) | 7          | \$1,375,300.00         | 50.43%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 6          | \$1,352,100.00         | 49.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>13</b>  | <b>\$2,727,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |                                 |            |                        |             |          |                     |    |          |
| 31415YC98    |  | HSBC MORTGAGE CORPORATION (USA) | 12         | \$2,220,471.20         | 64.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                     | 5          | \$1,202,323.11         | 35.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                 | <b>17</b>  | <b>\$3,422,794.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                                 |           |                        |             |          |                     |    |                 |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------------|----|-----------------|
| 31415YCA5    | HSBC MORTGAGE CORPORATION (USA) | 23        | \$6,899,450.00         | 45.99%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable                     | 28        | \$8,101,455.25         | 54.01%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                                 | <b>51</b> | <b>\$15,000,905.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YCB3    | HSBC MORTGAGE CORPORATION (USA) | 14        | \$3,448,609.93         | 21.55%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable                     | 48        | \$12,551,230.46        | 78.45%      | 1        | \$195,150.69        | NA | 1 \$195.        |
| <b>Total</b> |                                 | <b>62</b> | <b>\$15,999,840.39</b> | <b>100%</b> | <b>1</b> | <b>\$195,150.69</b> |    | <b>1 \$195.</b> |
| 31415YCC1    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$4,184,706.70         | 29.89%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable                     | 34        | \$9,815,531.16         | 70.11%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                                 | <b>47</b> | <b>\$14,000,237.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YCD9    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$364,800.00           | 7.3%        | 0        | \$0.00              | NA | 0               |
|              | Unavailable                     | 17        | \$4,635,229.93         | 92.7%       | 1        | \$284,130.56        | NA | 0               |
| <b>Total</b> |                                 | <b>19</b> | <b>\$5,000,029.93</b>  | <b>100%</b> | <b>1</b> | <b>\$284,130.56</b> |    | <b>0</b>        |
| 31415YCE7    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$180,000.00           | 4%          | 0        | \$0.00              | NA | 0               |
|              | Unavailable                     | 16        | \$4,320,152.21         | 96%         | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                                 | <b>17</b> | <b>\$4,500,152.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YCF4    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$2,000,075.13         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                                 | <b>10</b> | <b>\$2,000,075.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YCG2    | Unavailable                     | 5         | \$1,628,862.64         | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,628,862.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YCH0    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$502,500.00           | 12.56%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable                     | 27        | \$3,497,457.33         | 87.44%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                                 | <b>31</b> | <b>\$3,999,957.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YCJ6    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$275,000.00           | 15.74%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable                     | 11        | \$1,471,803.44         | 84.26%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                                 | <b>13</b> | <b>\$1,746,803.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YCK3    | HSBC MORTGAGE CORPORATION (USA) | 9         | \$596,671.61           | 35.97%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable                     | 16        | \$1,062,079.39         | 64.03%      | 0        | \$0.00              | NA | 0               |

|              |                                 |  |           |                        |             |          |                    |    |          |
|--------------|---------------------------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$1,658,751.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCL1    | HSBC MORTGAGE CORPORATION (USA) |  | 6         | \$576,600.00           | 39.41%      | 1        | \$82,555.86        | NA | 0        |
|              | Unavailable                     |  | 9         | \$886,558.29           | 60.59%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$1,463,158.29</b>  | <b>100%</b> | <b>1</b> | <b>\$82,555.86</b> |    | <b>0</b> |
| 31415YCM9    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$293,716.64           | 19.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 12        | \$1,192,040.00         | 80.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>15</b> | <b>\$1,485,756.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCN7    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$2,450,600.00         | 49.01%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 17        | \$2,549,821.22         | 50.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>27</b> | <b>\$5,000,421.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCP2    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$220,600.00           | 8.82%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 22        | \$2,279,537.88         | 91.18%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>25</b> | <b>\$2,500,137.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCQ0    | HSBC MORTGAGE CORPORATION (USA) |  | 8         | \$1,757,600.00         | 25.11%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 16        | \$5,242,200.00         | 74.89%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$6,999,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCR8    | HSBC MORTGAGE CORPORATION (USA) |  | 10        | \$3,194,650.00         | 24.58%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 32        | \$9,804,739.25         | 75.42%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>42</b> | <b>\$12,999,389.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCS6    | HSBC MORTGAGE CORPORATION (USA) |  | 3         | \$1,026,000.00         | 17.1%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 20        | \$4,974,339.42         | 82.9%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>23</b> | <b>\$6,000,339.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCT4    | HSBC MORTGAGE CORPORATION (USA) |  | 13        | \$2,912,976.05         | 58.26%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 11        | \$2,087,276.05         | 41.74%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>24</b> | <b>\$5,000,252.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCU1    | HSBC MORTGAGE CORPORATION (USA) |  | 20        | \$4,096,250.00         | 63.02%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 12        | \$2,403,850.00         | 36.98%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>32</b> | <b>\$6,500,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

|              |                                 |           |                       |             |          |                    |    |          |
|--------------|---------------------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|
| 31415YCV9    | HSBC MORTGAGE CORPORATION (USA) | 13        | \$2,394,141.26        | 47.88%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 15        | \$2,606,186.56        | 52.12%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>28</b> | <b>\$5,000,327.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCW7    | HSBC MORTGAGE CORPORATION (USA) | 6         | \$631,600.00          | 21.05%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 12        | \$2,368,605.29        | 78.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$3,000,205.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCX5    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$471,200.00          | 13.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 14        | \$3,029,100.00        | 86.54%      | 1        | \$99,756.69        | NA | 0        |
| <b>Total</b> |                                 | <b>16</b> | <b>\$3,500,300.00</b> | <b>100%</b> | <b>1</b> | <b>\$99,756.69</b> |    | <b>0</b> |
| 31415YCY3    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,582,850.00        | 28.78%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 17        | \$3,917,550.00        | 71.22%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>27</b> | <b>\$5,500,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YCZ0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$367,500.00          | 12.25%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 12        | \$2,632,700.00        | 87.75%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>14</b> | <b>\$3,000,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YDA4    | HSBC MORTGAGE CORPORATION (USA) | 4         | \$770,010.00          | 57.46%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 2         | \$570,000.00          | 42.54%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,340,010.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YDB2    | HSBC MORTGAGE CORPORATION (USA) | 1         | \$170,000.00          | 5.95%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 17        | \$2,688,400.00        | 94.05%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>18</b> | <b>\$2,858,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YDC0    | HSBC MORTGAGE CORPORATION (USA) | 2         | \$164,800.00          | 6.94%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 18        | \$2,211,479.79        | 93.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>20</b> | <b>\$2,376,279.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YDD8    | HSBC MORTGAGE CORPORATION (USA) | 10        | \$1,136,000.00        | 56.8%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     | 5         | \$864,000.00          | 43.2%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$2,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                                 |            |                        |             |          |                     |    |          |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YDE6    | HSBC MORTGAGE CORPORATION (USA) | 14         | \$2,293,079.41         | 91.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 2          | \$207,000.00           | 8.28%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>16</b>  | <b>\$2,500,079.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YDF3    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$631,324.67           | 35.61%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4          | \$1,141,400.00         | 64.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,772,724.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YDH9    | HSBC MORTGAGE CORPORATION (USA) | 3          | \$451,750.00           | 42.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 4          | \$610,650.00           | 57.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>7</b>   | <b>\$1,062,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YDJ5    | HSBC MORTGAGE CORPORATION (USA) | 2          | \$185,000.00           | 18.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 6          | \$832,500.00           | 81.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>8</b>   | <b>\$1,017,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YE21    | SUNTRUST MORTGAGE INC.          | 32         | \$3,149,290.14         | 42.81%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 42         | \$4,206,848.62         | 57.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>74</b>  | <b>\$7,356,138.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YE39    | SUNTRUST MORTGAGE INC.          | 78         | \$18,451,579.48        | 34.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 153        | \$35,315,856.32        | 65.68%      | 1        | \$288,003.66        | NA | 0        |
| <b>Total</b> |                                 | <b>231</b> | <b>\$53,767,435.80</b> | <b>100%</b> | <b>1</b> | <b>\$288,003.66</b> |    | <b>0</b> |
| 31415YE47    | SUNTRUST MORTGAGE INC.          | 90         | \$29,947,427.43        | 44.5%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 112        | \$37,345,982.30        | 55.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>202</b> | <b>\$67,293,409.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YE54    | SUNTRUST MORTGAGE INC.          | 15         | \$1,504,087.64         | 60.18%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 10         | \$995,310.52           | 39.82%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                 | <b>25</b>  | <b>\$2,499,398.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YE62    | SUNTRUST MORTGAGE INC.          | 42         | \$13,493,792.23        | 25.72%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                     | 130        | \$38,966,636.75        | 74.28%      | 1        | \$362,403.54        | NA | 0        |
| <b>Total</b> |                                 | <b>172</b> | <b>\$52,460,428.98</b> | <b>100%</b> | <b>1</b> | <b>\$362,403.54</b> |    | <b>0</b> |
| 31415YE70    | SUNTRUST                        | 70         | \$19,763,211.64        | 33.45%      | 1        | \$175,177.45        | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 139        | \$39,311,863.98        | 66.55%      | 1        | \$403,117.46        | NA | 0        |
| <b>Total</b> |  |                        | <b>209</b> | <b>\$59,075,075.62</b> | <b>100%</b> | <b>2</b> | <b>\$578,294.91</b> |    | <b>0</b> |
| 31415YE88    |  | SUNTRUST MORTGAGE INC. | 76         | \$20,238,969.77        | 34.98%      | 1        | \$199,112.68        | NA | 0        |
|              |  | Unavailable            | 132        | \$37,627,505.90        | 65.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>208</b> | <b>\$57,866,475.67</b> | <b>100%</b> | <b>1</b> | <b>\$199,112.68</b> |    | <b>0</b> |
| 31415YE96    |  | SUNTRUST MORTGAGE INC. | 72         | \$20,888,868.18        | 40.34%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 116        | \$30,898,747.28        | 59.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>188</b> | <b>\$51,787,615.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YEK1    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,602,332.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>7</b>   | <b>\$1,602,332.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YEL9    |  | SUNTRUST MORTGAGE INC. | 39         | \$9,714,345.25         | 78.74%      | 1        | \$151,560.25        | NA | 0        |
|              |  | Unavailable            | 10         | \$2,623,314.06         | 21.26%      | 1        | \$391,241.70        | NA | 0        |
| <b>Total</b> |  |                        | <b>49</b>  | <b>\$12,337,659.31</b> | <b>100%</b> | <b>2</b> | <b>\$542,801.95</b> |    | <b>0</b> |
| 31415YEM7    |  | SUNTRUST MORTGAGE INC. | 24         | \$6,569,526.82         | 77.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$1,947,052.66         | 22.86%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$8,516,579.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YEN5    |  | SUNTRUST MORTGAGE INC. | 3          | \$392,065.47           | 33.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3          | \$787,244.34           | 66.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>6</b>   | <b>\$1,179,309.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YEP0    |  | SUNTRUST MORTGAGE INC. | 7          | \$993,459.03           | 23.46%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 17         | \$3,241,615.19         | 76.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$4,235,074.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YEQ8    |  | Unavailable            | 9          | \$1,089,432.41         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>9</b>   | <b>\$1,089,432.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YER6    |  | SUNTRUST MORTGAGE INC. | 14         | \$2,183,717.35         | 68.65%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$997,066.94           | 31.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>21</b>  | <b>\$3,180,784.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |                        |            |                        |             |          |                    |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| 31415YES4    | SUNTRUST MORTGAGE INC. | 3          | \$496,250.00           | 41.94%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 6          | \$687,009.83           | 58.06%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,183,259.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YET2    | SUNTRUST MORTGAGE INC. | 78         | \$16,081,977.24        | 60.67%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 36         | \$10,426,459.66        | 39.33%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>114</b> | <b>\$26,508,436.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YEU9    | SUNTRUST MORTGAGE INC. | 66         | \$4,217,548.47         | 49.12%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 64         | \$4,368,644.63         | 50.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>130</b> | <b>\$8,586,193.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YEV7    | SUNTRUST MORTGAGE INC. | 76         | \$7,554,275.33         | 50.05%      | 1        | \$82,197.86        | NA | 0        |
|              | Unavailable            | 77         | \$7,538,740.10         | 49.95%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>153</b> | <b>\$15,093,015.43</b> | <b>100%</b> | <b>1</b> | <b>\$82,197.86</b> |    | <b>0</b> |
| 31415YEW5    | SUNTRUST MORTGAGE INC. | 41         | \$4,839,304.73         | 47.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 45         | \$5,332,724.54         | 52.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$10,172,029.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YEX3    | SUNTRUST MORTGAGE INC. | 87         | \$11,978,668.59        | 48.13%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 93         | \$12,908,299.53        | 51.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>180</b> | <b>\$24,886,968.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YEY1    | SUNTRUST MORTGAGE INC. | 69         | \$11,205,315.34        | 36.54%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 120        | \$19,461,598.94        | 63.46%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>189</b> | <b>\$30,666,914.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YEZ8    | SUNTRUST MORTGAGE INC. | 47         | \$2,937,118.87         | 44.56%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 55         | \$3,654,403.56         | 55.44%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$6,591,522.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YF20    | SUNTRUST MORTGAGE INC. | 13         | \$702,873.00           | 28.45%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable            | 27         | \$1,767,710.00         | 71.55%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,470,583.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31415YF38    | SUNTRUST               | 8          | \$1,099,078.85         | 33.19%      | 0        | \$0.00             | NA | 0        |

|              |  |                        |            |                        |             |          |                     |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | MORTGAGE INC.          |            |                        |             |          |                     |    |          |
|              |  | Unavailable            | 16         | \$2,212,614.00         | 66.81%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>24</b>  | <b>\$3,311,692.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YF46    |  | SUNTRUST MORTGAGE INC. | 12         | \$1,164,494.61         | 46.24%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 14         | \$1,353,980.00         | 53.76%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>26</b>  | <b>\$2,518,474.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YF53    |  | SUNTRUST MORTGAGE INC. | 7          | \$1,144,225.00         | 54.04%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 6          | \$973,100.00           | 45.96%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>13</b>  | <b>\$2,117,325.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YF61    |  | SUNTRUST MORTGAGE INC. | 38         | \$7,808,698.00         | 48.71%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 39         | \$8,223,605.49         | 51.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b>  | <b>\$16,032,303.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YF79    |  | SUNTRUST MORTGAGE INC. | 13         | \$2,373,745.98         | 42.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 17         | \$3,188,534.82         | 57.32%      | 1        | \$139,003.03        | NA | 0        |
| <b>Total</b> |  |                        | <b>30</b>  | <b>\$5,562,280.80</b>  | <b>100%</b> | <b>1</b> | <b>\$139,003.03</b> |    | <b>0</b> |
| 31415YF87    |  | SUNTRUST MORTGAGE INC. | 57         | \$13,473,075.04        | 29.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 128        | \$32,141,970.72        | 70.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>185</b> | <b>\$45,615,045.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YF95    |  | SUNTRUST MORTGAGE INC. | 77         | \$19,924,895.00        | 33.7%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 146        | \$39,195,277.83        | 66.3%       | 1        | \$345,134.50        | NA | 0        |
| <b>Total</b> |  |                        | <b>223</b> | <b>\$59,120,172.83</b> | <b>100%</b> | <b>1</b> | <b>\$345,134.50</b> |    | <b>0</b> |
| 31415YFA2    |  | SUNTRUST MORTGAGE INC. | 12         | \$786,133.89           | 62.55%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 7          | \$470,680.33           | 37.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>19</b>  | <b>\$1,256,814.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YFB0    |  | SUNTRUST MORTGAGE INC. | 10         | \$1,181,818.07         | 39.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 15         | \$1,782,206.13         | 60.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b>  | <b>\$2,964,024.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YFC8    |  | SUNTRUST MORTGAGE INC. | 11         | \$1,525,778.76         | 38.06%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |           |                        |             |          |                     |    |                     |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|---------------------|
|              |  | Unavailable            | 18        | \$2,483,150.79         | 61.94%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                        | <b>29</b> | <b>\$4,008,929.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415YFD6    |  | SUNTRUST MORTGAGE INC. | 21        | \$2,514,709.60         | 33.05%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 43        | \$5,093,096.86         | 66.95%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                        | <b>64</b> | <b>\$7,607,806.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415YFE4    |  | SUNTRUST MORTGAGE INC. | 33        | \$4,530,195.84         | 33.7%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 65        | \$8,912,081.40         | 66.3%       | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                        | <b>98</b> | <b>\$13,442,277.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415YFF1    |  | SUNTRUST MORTGAGE INC. | 22        | \$3,529,517.34         | 33.15%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 44        | \$7,118,793.43         | 66.85%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                        | <b>66</b> | <b>\$10,648,310.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415YFG9    |  | SUNTRUST MORTGAGE INC. | 5         | \$1,122,150.00         | 32.63%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 8         | \$2,317,319.66         | 67.37%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$3,439,469.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415YFH7    |  | SUNTRUST MORTGAGE INC. | 19        | \$1,170,571.45         | 42.3%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 27        | \$1,596,420.43         | 57.7%       | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                        | <b>46</b> | <b>\$2,766,991.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415YFJ3    |  | SUNTRUST MORTGAGE INC. | 5         | \$477,100.00           | 25.71%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 14        | \$1,378,383.80         | 74.29%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                        | <b>19</b> | <b>\$1,855,483.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31415YFK0    |  | SUNTRUST MORTGAGE INC. | 4         | \$474,850.00           | 33.88%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 8         | \$926,667.31           | 66.12%      | 1        | \$111,612.24        | NA | 0                   |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,401,517.31</b>  | <b>100%</b> | <b>1</b> | <b>\$111,612.24</b> |    | <b>0</b>            |
| 31415YFL8    |  | SUNTRUST MORTGAGE INC. | 5         | \$683,609.69           | 34.01%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 10        | \$1,326,527.82         | 65.99%      | 1        | \$120,196.61        | NA | 1                   |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$2,010,137.51</b>  | <b>100%</b> | <b>1</b> | <b>\$120,196.61</b> |    | <b>\$120,196.61</b> |
| 31415YFM6    |  | SUNTRUST MORTGAGE INC. | 5         | \$803,748.31           | 50.63%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable            | 5         | \$783,854.86           | 49.37%      | 0        | \$0.00              | NA | 0                   |

|              |                        |  |            |                        |             |          |                     |    |                 |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----|-----------------|
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$1,587,603.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YFN4    | SUNTRUST MORTGAGE INC. |  | 4          | \$1,001,500.00         | 42.19%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 6          | \$1,372,099.54         | 57.81%      | 2        | \$413,145.81        | NA | 1 \$207,        |
| <b>Total</b> |                        |  | <b>10</b>  | <b>\$2,373,599.54</b>  | <b>100%</b> | <b>2</b> | <b>\$413,145.81</b> |    | <b>1 \$207,</b> |
| 31415YFP9    | SUNTRUST MORTGAGE INC. |  | 92         | \$24,705,749.18        | 37.21%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 149        | \$41,687,703.13        | 62.79%      | 1        | \$280,561.54        | NA | 0               |
| <b>Total</b> |                        |  | <b>241</b> | <b>\$66,393,452.31</b> | <b>100%</b> | <b>1</b> | <b>\$280,561.54</b> |    | <b>0</b>        |
| 31415YFQ7    | SUNTRUST MORTGAGE INC. |  | 67         | \$19,193,279.94        | 36.8%       | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 114        | \$32,962,801.32        | 63.2%       | 1        | \$307,170.44        | NA | 0               |
| <b>Total</b> |                        |  | <b>181</b> | <b>\$52,156,081.26</b> | <b>100%</b> | <b>1</b> | <b>\$307,170.44</b> |    | <b>0</b>        |
| 31415YFR5    | SUNTRUST MORTGAGE INC. |  | 54         | \$14,883,178.63        | 27.33%      | 1        | \$180,401.19        | NA | 0               |
|              | Unavailable            |  | 140        | \$39,583,836.77        | 72.67%      | 2        | \$656,552.43        | NA | 1 \$404,        |
| <b>Total</b> |                        |  | <b>194</b> | <b>\$54,467,015.40</b> | <b>100%</b> | <b>3</b> | <b>\$836,953.62</b> |    | <b>1 \$404,</b> |
| 31415YFS3    | SUNTRUST MORTGAGE INC. |  | 12         | \$1,968,318.09         | 38.61%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 19         | \$3,129,104.81         | 61.39%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>31</b>  | <b>\$5,097,422.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YFT1    | SUNTRUST MORTGAGE INC. |  | 72         | \$17,910,560.72        | 35.38%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 127        | \$32,713,907.08        | 64.62%      | 1        | \$341,849.77        | NA | 1 \$341,        |
| <b>Total</b> |                        |  | <b>199</b> | <b>\$50,624,467.80</b> | <b>100%</b> | <b>1</b> | <b>\$341,849.77</b> |    | <b>1 \$341,</b> |
| 31415YFU8    | SUNTRUST MORTGAGE INC. |  | 29         | \$4,595,490.20         | 22%         | 1        | \$185,779.08        | NA | 1 \$185,        |
|              | Unavailable            |  | 71         | \$16,297,037.51        | 78%         | 1        | \$263,272.59        | NA | 1 \$263,        |
| <b>Total</b> |                        |  | <b>100</b> | <b>\$20,892,527.71</b> | <b>100%</b> | <b>2</b> | <b>\$449,051.67</b> |    | <b>2 \$449,</b> |
| 31415YFV6    | SUNTRUST MORTGAGE INC. |  | 15         | \$995,658.00           | 66.59%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 7          | \$499,590.00           | 33.41%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>22</b>  | <b>\$1,495,248.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31415YFW4    | SUNTRUST MORTGAGE INC. |  | 34         | \$3,385,625.00         | 59.71%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 23         | \$2,284,777.67         | 40.29%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>57</b>  | <b>\$5,670,402.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |

|              |                        |            |                        |             |          |                       |    |          |                     |
|--------------|------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------------|
| 31415YFX2    | SUNTRUST MORTGAGE INC. | 13         | \$1,552,049.00         | 52.47%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable            | 12         | \$1,405,900.00         | 47.53%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,957,949.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31415YFY0    | SUNTRUST MORTGAGE INC. | 30         | \$4,215,614.71         | 38.35%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable            | 49         | \$6,775,493.25         | 61.65%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                        | <b>79</b>  | <b>\$10,991,107.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31415YFZ7    | SUNTRUST MORTGAGE INC. | 31         | \$5,018,282.36         | 43.2%       | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable            | 41         | \$6,598,875.95         | 56.8%       | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                        | <b>72</b>  | <b>\$11,617,158.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31415YGA1    | SUNTRUST MORTGAGE INC. | 93         | \$22,082,856.86        | 41.03%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable            | 128        | \$31,742,382.82        | 58.97%      | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                        | <b>221</b> | <b>\$53,825,239.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31415YGB9    | SUNTRUST MORTGAGE INC. | 78         | \$17,399,388.21        | 36.9%       | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable            | 116        | \$29,753,590.44        | 63.1%       | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                        | <b>194</b> | <b>\$47,152,978.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31415YGC7    | SUNTRUST MORTGAGE INC. | 86         | \$20,293,221.42        | 39.77%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable            | 122        | \$30,727,927.24        | 60.23%      | 1        | \$283,586.77          | NA | 0        |                     |
| <b>Total</b> |                        | <b>208</b> | <b>\$51,021,148.66</b> | <b>100%</b> | <b>1</b> | <b>\$283,586.77</b>   |    | <b>0</b> |                     |
| 31415YGD5    | SUNTRUST MORTGAGE INC. | 58         | \$16,250,088.24        | 29.29%      | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable            | 140        | \$39,224,419.61        | 70.71%      | 4        | \$1,289,780.18        | NA | 2        | \$553,000.00        |
| <b>Total</b> |                        | <b>198</b> | <b>\$55,474,507.85</b> | <b>100%</b> | <b>4</b> | <b>\$1,289,780.18</b> |    | <b>2</b> | <b>\$553,000.00</b> |
| 31415YGE3    | SUNTRUST MORTGAGE INC. | 91         | \$12,282,336.31        | 41.2%       | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable            | 120        | \$17,528,562.14        | 58.8%       | 0        | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                        | <b>211</b> | <b>\$29,810,898.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31415YGF0    | SUNTRUST MORTGAGE INC. | 81         | \$13,851,026.54        | 28.5%       | 0        | \$0.00                | NA | 0        |                     |
|              | Unavailable            | 194        | \$34,756,171.99        | 71.5%       | 3        | \$615,120.01          | NA | 0        |                     |
| <b>Total</b> |                        | <b>275</b> | <b>\$48,607,198.53</b> | <b>100%</b> | <b>3</b> | <b>\$615,120.01</b>   |    | <b>0</b> |                     |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31415YGH6    | SUNTRUST MORTGAGE INC. | 57         | \$10,812,123.70        | 21.12%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 177        | \$40,392,628.58        | 78.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>234</b> | <b>\$51,204,752.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YGJ2    | SUNTRUST MORTGAGE INC. | 41         | \$11,238,792.00        | 43.58%      | 1        | \$345,150.39        | NA | 1        |
|              | Unavailable            | 49         | \$14,548,362.00        | 56.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>90</b>  | <b>\$25,787,154.00</b> | <b>100%</b> | <b>1</b> | <b>\$345,150.39</b> |    | <b>1</b> |
| 31415YGK9    | SUNTRUST MORTGAGE INC. | 40         | \$11,740,602.33        | 33.83%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 84         | \$22,968,846.40        | 66.17%      | 1        | \$349,615.31        | NA | 0        |
| <b>Total</b> |                        | <b>124</b> | <b>\$34,709,448.73</b> | <b>100%</b> | <b>1</b> | <b>\$349,615.31</b> |    | <b>0</b> |
| 31415YGL7    | SUNTRUST MORTGAGE INC. | 7          | \$1,853,185.97         | 15.89%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 39         | \$9,812,120.00         | 84.11%      | 1        | \$306,120.43        | NA | 0        |
| <b>Total</b> |                        | <b>46</b>  | <b>\$11,665,305.97</b> | <b>100%</b> | <b>1</b> | <b>\$306,120.43</b> |    | <b>0</b> |
| 31415YGM5    | SUNTRUST MORTGAGE INC. | 19         | \$4,972,735.00         | 18.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 83         | \$22,573,419.00        | 81.95%      | 1        | \$344,420.36        | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$27,546,154.00</b> | <b>100%</b> | <b>1</b> | <b>\$344,420.36</b> |    | <b>0</b> |
| 31415YGN3    | SUNTRUST MORTGAGE INC. | 11         | \$3,242,250.00         | 57.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 9          | \$2,402,838.00         | 42.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>20</b>  | <b>\$5,645,088.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YSS9    | SUNTRUST MORTGAGE INC. | 9          | \$1,858,608.00         | 26.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18         | \$5,071,750.00         | 73.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>27</b>  | <b>\$6,930,358.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YWF2    | SUNTRUST MORTGAGE INC. | 3          | \$1,113,700.00         | 69.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 2          | \$482,500.00           | 30.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>   | <b>\$1,596,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZM4    | METLIFE BANK, NA       | 9          | \$600,833.77           | 47.58%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 10         | \$661,838.81           | 52.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>19</b>  | <b>\$1,262,672.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZN2    | METLIFE BANK, NA       | 4          | \$1,335,300.00         | 81.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$297,200.00           | 18.21%      | 0        | \$0.00              | NA | 0        |

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|              |                              |  |            |                        |             |          |                     |    |          |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,632,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31415YZP7    | METLIFE BANK, NA             |  | 3          | \$991,225.00           | 64.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 2          | \$539,500.00           | 35.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>5</b>   | <b>\$1,530,725.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5N6    | THE HUNTINGTON NATIONAL BANK |  | 14         | \$1,187,218.76         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>14</b>  | <b>\$1,187,218.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5P1    | THE HUNTINGTON NATIONAL BANK |  | 87         | \$15,773,969.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>87</b>  | <b>\$15,773,969.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5Q9    | THE HUNTINGTON NATIONAL BANK |  | 4          | \$1,188,555.91         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>4</b>   | <b>\$1,188,555.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5S5    | THE HUNTINGTON NATIONAL BANK |  | 6          | \$1,362,461.98         | 85.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 1          | \$233,250.37           | 14.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>7</b>   | <b>\$1,595,712.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5U0    | THE HUNTINGTON NATIONAL BANK |  | 11         | \$2,332,813.25         | 93.74%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 1          | \$155,681.11           | 6.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$2,488,494.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5V8    | THE HUNTINGTON NATIONAL BANK |  | 13         | \$2,163,250.00         | 79.29%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                  |  | 3          | \$565,099.91           | 20.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>16</b>  | <b>\$2,728,349.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5W6    | THE HUNTINGTON NATIONAL BANK |  | 139        | \$20,955,015.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>139</b> | <b>\$20,955,015.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5X4    | THE HUNTINGTON NATIONAL BANK |  | 12         | \$1,752,118.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                              |  | <b>12</b>  | <b>\$1,752,118.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416A5Y2    | THE HUNTINGTON NATIONAL BANK |  | 54         | \$7,324,117.96         | 100%        | 1        | \$253,675.17        | NA | 0        |
| <b>Total</b> |                              |  | <b>54</b>  | <b>\$7,324,117.96</b>  | <b>100%</b> | <b>1</b> | <b>\$253,675.17</b> |    | <b>0</b> |
| 31416A5Z9    | THE HUNTINGTON               |  | 26         | \$2,441,827.05         | 95.76%      | 0        | \$0.00              | NA | 0        |

|              |  |                              |           |                       |             |          |               |    |          |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | NATIONAL BANK                |           |                       |             |          |               |    |          |
|              |  | Unavailable                  | 1         | \$108,000.00          | 4.24%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b> | <b>\$2,549,827.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416A6A3    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,960,383.50        | 83.49%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 3         | \$387,738.44          | 16.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>12</b> | <b>\$2,348,121.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416A6B1    |  | THE HUNTINGTON NATIONAL BANK | 30        | \$3,847,661.50        | 93.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 1         | \$249,093.78          | 6.08%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b> | <b>\$4,096,755.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AC40    |  | Unavailable                  | 21        | \$4,952,331.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>21</b> | <b>\$4,952,331.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACN8    |  | Unavailable                  | 14        | \$3,508,616.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$3,508,616.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACP3    |  | Unavailable                  | 7         | \$1,459,219.90        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,459,219.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACQ1    |  | Unavailable                  | 14        | \$2,117,057.44        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>14</b> | <b>\$2,117,057.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACR9    |  | Unavailable                  | 6         | \$1,730,700.70        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,730,700.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACS7    |  | Unavailable                  | 8         | \$1,349,392.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>8</b>  | <b>\$1,349,392.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACT5    |  | Unavailable                  | 16        | \$3,473,830.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>16</b> | <b>\$3,473,830.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACU2    |  | Unavailable                  | 7         | \$1,134,455.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,134,455.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACV0    |  | Unavailable                  | 24        | \$6,288,487.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>24</b> | <b>\$6,288,487.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACW8    |  | Unavailable                  | 7         | \$1,593,305.88        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>7</b>  | <b>\$1,593,305.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ACX6    |  | Unavailable                  | 11        | \$2,525,075.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>11</b> | <b>\$2,525,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



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|              |                        |           |                       |             |          |                     |    |          |                     |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31416AD23    | POPULAR MORTGAGE, INC. | 16        | \$2,100,412.00        | 38.77%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 29        | \$3,317,657.49        | 61.23%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>45</b> | <b>\$5,418,069.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416AD31    | POPULAR MORTGAGE, INC. | 19        | \$3,095,076.50        | 78.82%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 8         | \$831,703.21          | 21.18%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>27</b> | <b>\$3,926,779.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416AD49    | POPULAR MORTGAGE, INC. | 15        | \$2,359,945.22        | 51.39%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable            | 17        | \$2,232,637.57        | 48.61%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>32</b> | <b>\$4,592,582.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416AD56    | POPULAR MORTGAGE, INC. | 37        | \$4,823,278.74        | 96.79%      | 1        | \$149,762.32        | NA | 1        | \$149,762.32        |
|              | Unavailable            | 1         | \$159,875.19          | 3.21%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>38</b> | <b>\$4,983,153.93</b> | <b>100%</b> | <b>1</b> | <b>\$149,762.32</b> |    | <b>1</b> | <b>\$149,762.32</b> |
| 31416AD64    | POPULAR MORTGAGE, INC. | 13        | \$1,303,414.45        | 92.82%      | 1        | \$108,553.91        | NA | 0        |                     |
|              | Unavailable            | 1         | \$100,868.80          | 7.18%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,404,283.25</b> | <b>100%</b> | <b>1</b> | <b>\$108,553.91</b> |    | <b>0</b> |                     |
| 31416AD72    | POPULAR MORTGAGE, INC. | 7         | \$1,170,500.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,170,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416AG95    | RBS CITIZENS, NA       | 9         | \$1,977,401.16        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,977,401.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416AHA1    | RBS CITIZENS, NA       | 35        | \$2,949,344.18        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>35</b> | <b>\$2,949,344.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416AHB9    | RBS CITIZENS, NA       | 30        | \$2,027,065.24        | 100%        | 1        | \$46,503.90         | NA | 1        | \$46,503.90         |
| <b>Total</b> |                        | <b>30</b> | <b>\$2,027,065.24</b> | <b>100%</b> | <b>1</b> | <b>\$46,503.90</b>  |    | <b>1</b> | <b>\$46,503.90</b>  |
| 31416AHC7    | RBS CITIZENS, NA       | 14        | \$1,804,350.00        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>14</b> | <b>\$1,804,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416AHD5    | RBS CITIZENS, NA       | 17        | \$1,939,313.69        | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,939,313.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416AHE3    | RBS CITIZENS, NA       | 44        | \$10,722,395.70       | 100%        | 0        | \$0.00              | NA | 0        |                     |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                         | <b>44</b>  | <b>\$10,722,395.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHF0    |  | RBS CITIZENS, NA        | 32         | \$4,247,839.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>32</b>  | <b>\$4,247,839.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AHG8    |  | RBS CITIZENS, NA        | 57         | \$14,389,671.21        | 100%        | 1        | \$215,492.86        | NA | 0        |
| <b>Total</b> |  |                         | <b>57</b>  | <b>\$14,389,671.21</b> | <b>100%</b> | <b>1</b> | <b>\$215,492.86</b> |    | <b>0</b> |
| 31416AM23    |  | CHASE HOME FINANCE, LLC | 5          | \$982,898.73           | 76.06%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 2          | \$309,314.95           | 23.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>   | <b>\$1,292,213.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AM49    |  | CHASE HOME FINANCE, LLC | 2          | \$473,000.00           | 8.23%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 18         | \$5,274,370.00         | 91.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b>  | <b>\$5,747,370.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMN7    |  | Unavailable             | 18         | \$2,787,539.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b>  | <b>\$2,787,539.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMQ0    |  | Unavailable             | 56         | \$11,335,232.02        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$11,335,232.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMR8    |  | Unavailable             | 238        | \$44,973,331.21        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>238</b> | <b>\$44,973,331.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMS6    |  | Unavailable             | 89         | \$15,005,868.12        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>89</b>  | <b>\$15,005,868.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMT4    |  | Unavailable             | 13         | \$1,764,650.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b>  | <b>\$1,764,650.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMU1    |  | Unavailable             | 17         | \$3,405,469.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b>  | <b>\$3,405,469.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMV9    |  | Unavailable             | 6          | \$1,049,979.21         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,049,979.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMW7    |  | Unavailable             | 56         | \$13,527,394.03        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>56</b>  | <b>\$13,527,394.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMX5    |  | Unavailable             | 10         | \$2,288,029.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>10</b>  | <b>\$2,288,029.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AMY3    |  |                         | 7          | \$1,250,294.10         | 75.51%      | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                        |             |          |               |    |          |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | CHASE HOME FINANCE, LLC                        |           |                        |             |          |               |    |          |
|              |  | Unavailable                                    | 2         | \$405,442.10           | 24.49%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,655,736.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AMZ0    |  | CHASE HOME FINANCE, LLC                        | 7         | \$1,180,323.53         | 66.71%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 5         | \$588,950.65           | 33.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,769,274.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AN22    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30        | \$5,648,492.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,648,492.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AN30    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34        | \$5,197,738.98         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>34</b> | <b>\$5,197,738.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AN48    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25        | \$5,132,112.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$5,132,112.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AN55    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 75        | \$12,082,612.42        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>75</b> | <b>\$12,082,612.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AN71    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65        | \$12,009,816.85        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b> | <b>\$12,009,816.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AN89    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31        | \$4,916,115.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>31</b> | <b>\$4,916,115.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AN97    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19        | \$3,047,126.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$3,047,126.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ANH9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15        | \$2,121,041.33         | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | SAVINGS BANK)                                  |            |                        |             |          |               |    |          |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$2,121,041.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416ANJ5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 43         | \$6,699,650.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>43</b>  | <b>\$6,699,650.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416ANK2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 32         | \$3,938,886.34         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>32</b>  | <b>\$3,938,886.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416ANL0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 141        | \$27,801,973.31        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>141</b> | <b>\$27,801,973.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416ANM8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 163        | \$31,654,567.20        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>163</b> | <b>\$31,654,567.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416ANN6    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 57         | \$8,463,720.29         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$8,463,720.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416ANP1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65         | \$13,259,218.66        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>65</b>  | <b>\$13,259,218.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416ANQ9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86         | \$16,673,411.96        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>86</b>  | <b>\$16,673,411.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416ANR7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16         | \$2,150,741.58         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,150,741.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31416ANS5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$1,354,575.11         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,354,575.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416ANT3    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7         | \$1,033,200.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,033,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ANU0    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$1,804,006.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,804,006.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ANV8    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23        | \$2,098,042.56         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,098,042.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ANW6    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10        | \$2,092,905.10         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,092,905.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ANX4    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8         | \$1,542,754.01         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,542,754.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ANY2    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$2,712,202.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,712,202.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ANZ9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16        | \$3,228,828.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,228,828.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AR28    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 6         | \$1,488,000.00         | 8.68%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 61        | \$15,657,392.60        | 91.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>67</b> | <b>\$17,145,392.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AR93    | FLAGSTAR CAPITAL MARKETS CORPORATION           | 10        | \$537,757.27           | 10.91%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                    | 73        | \$4,393,203.52         | 89.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>83</b> | <b>\$4,930,960.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416ARD4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$508,389.41           | 6.96%       | 1        | \$484,921.75        | NA | 0        |
|              | Unavailable                                | 12         | \$6,797,984.63         | 93.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$7,306,374.04</b>  | <b>100%</b> | <b>1</b> | <b>\$484,921.75</b> |    | <b>0</b> |
| 31416ARE2    | Unavailable                                | 7          | \$3,852,575.84         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$3,852,575.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ARG7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$126,000.00           | 4.72%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 10         | \$2,543,924.20         | 95.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,669,924.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ARH5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,148,469.75         | 12.3%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 36         | \$8,188,747.40         | 87.7%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>43</b>  | <b>\$9,337,217.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ARJ1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$126,000.00           | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 25         | \$6,291,631.00         | 98.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$6,417,631.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ARL6    | Unavailable                                | 14         | \$3,740,530.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$3,740,530.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ARN2    | Unavailable                                | 4          | \$1,030,802.61         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,030,802.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ARP7    | Unavailable                                | 25         | \$6,389,798.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>25</b>  | <b>\$6,389,798.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ARQ5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,602,100.00         | 4.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 131        | \$31,102,620.40        | 95.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$32,704,720.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ARR3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 16         | \$3,918,160.00         | 5.99%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 246        | \$61,441,768.00        | 94.01%      | 0        | \$0.00              | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>262</b> | <b>\$65,359,928.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31416ARS1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$2,310,587.00         | 4.78%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 193        | \$45,979,095.00        | 95.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>205</b> | <b>\$48,289,682.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31416ART9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$819,340.00           | 3.97%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 76         | \$19,834,945.00        | 96.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,654,285.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31416ARU6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$816,800.00           | 5.21%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 60         | \$14,866,560.00        | 94.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>64</b>  | <b>\$15,683,360.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31416ARV4    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$2,164,720.00         | 6.53%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 152        | \$30,973,117.00        | 93.47%      | 2        | \$348,188.74        | NA | 0        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$33,137,837.00</b> | <b>100%</b> | <b>2</b> | <b>\$348,188.74</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31416ARW2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$185,000.00           | 12.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 19         | \$1,316,075.00         | 87.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>22</b>  | <b>\$1,501,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31416ARX0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$414,920.00           | 17.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 29         | \$1,891,376.00         | 82.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>36</b>  | <b>\$2,306,296.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31416ARY8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$197,920.00           | 8.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 22         | \$2,170,547.00         | 91.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>24</b>  | <b>\$2,368,467.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
|              |  |  |            |                        |             |          |                     |    |          |
| 31416ARZ5    |  | Unavailable                                | 16         | \$2,098,120.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$2,098,120.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

|              |  |           |                        |             |          |                     |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AS27    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$293,230.00           | 2.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 56        | \$13,819,316.83        | 97.92%      | 1        | \$194,627.23        | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,112,546.83</b> | <b>100%</b> | <b>1</b> | <b>\$194,627.23</b> |    | <b>0</b> |
| 31416AS35    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,321,000.00         | 9.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 51        | \$12,019,500.00        | 90.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,340,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AS43    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$526,860.00           | 13.09%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 12        | \$3,498,070.00         | 86.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$4,024,930.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AS50    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$1,046,500.00         | 7.12%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 57        | \$13,651,035.00        | 92.88%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>61</b> | <b>\$14,697,535.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AS68    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6         | \$1,548,860.00         | 12.46%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 51        | \$10,884,650.00        | 87.54%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>57</b> | <b>\$12,433,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AS76    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$159,200.00           | 5.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 20        | \$2,835,877.00         | 94.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,995,077.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AS84    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$535,100.00           | 10.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 29        | \$4,440,031.75         | 89.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b> | <b>\$4,975,131.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AS92    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$225,000.00           | 6.59%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 25        | \$3,190,729.57         | 93.41%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,415,729.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |



|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416ASF8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$957,000.00           | 2.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 152        | \$36,371,759.15        | 97.44%      | 1        | \$156,284.77        | NA | 0        |
| <b>Total</b> |  | <b>158</b> | <b>\$37,328,759.15</b> | <b>100%</b> | <b>1</b> | <b>\$156,284.77</b> |    | <b>0</b> |
| 31416ASH4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 20         | \$4,121,898.72         | 7.56%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 221        | \$50,421,890.42        | 92.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>241</b> | <b>\$54,543,789.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASJ0    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 6          | \$1,827,500.00         | 3.28%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 230        | \$53,804,307.42        | 96.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>236</b> | <b>\$55,631,807.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASK7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$777,767.00           | 2.55%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 133        | \$29,733,967.74        | 97.45%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>137</b> | <b>\$30,511,734.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASL5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,271,075.59         | 4.57%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 199        | \$47,386,883.28        | 95.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>209</b> | <b>\$49,657,958.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASM3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$174,858.00           | 1.9%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 33         | \$9,007,107.89         | 98.1%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>34</b>  | <b>\$9,181,965.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASN1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 17         | \$2,904,036.00         | 11.36%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 131        | \$22,655,951.76        | 88.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>148</b> | <b>\$25,559,987.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASP6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$2,061,776.30         | 8.29%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                | 128        | \$22,810,868.30        | 91.71%      | 1        | \$97,398.31         | NA | 0        |

|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>137</b> | <b>\$24,872,644.60</b> | <b>100%</b> | <b>1</b> | <b>\$97,398.31</b>  |    | <b>0</b> |
| 31416ASQ4    |  | Unavailable                                | 9          | \$2,609,744.89         | 100%        | 1        | \$413,101.65        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$2,609,744.89</b>  | <b>100%</b> | <b>1</b> | <b>\$413,101.65</b> |    | <b>0</b> |
| 31416ASR2    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$757,850.00           | 7.48%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 41         | \$9,369,950.41         | 92.52%      | 1        | \$156,266.27        | NA | 0        |
| <b>Total</b> |  |  | <b>45</b>  | <b>\$10,127,800.41</b> | <b>100%</b> | <b>1</b> | <b>\$156,266.27</b> |    | <b>0</b> |
| 31416ASS0    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$411,886.73           | 15.61%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 17         | \$2,227,416.31         | 84.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$2,639,303.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AST8    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$163,753.15           | 8.62%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 22         | \$1,735,231.14         | 91.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>25</b>  | <b>\$1,898,984.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASU5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$412,500.00           | 9.38%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 16         | \$3,986,500.00         | 90.62%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$4,399,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASV3    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$494,273.00           | 9.36%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 37         | \$4,788,454.21         | 90.64%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>41</b>  | <b>\$5,282,727.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASW1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$368,639.41           | 8.1%        | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 43         | \$4,181,415.45         | 91.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>47</b>  | <b>\$4,550,054.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416ASX9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$706,394.09           | 20.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                | 40         | \$2,683,755.03         | 79.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>50</b>  | <b>\$3,390,149.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31416ASY7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2         | \$439,500.00           | 5.88%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 32        | \$7,034,345.00         | 94.12%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>34</b> | <b>\$7,473,845.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ASZ4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$185,000.00           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 48        | \$12,477,698.67        | 98.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>49</b> | <b>\$12,662,698.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ATA8    | Unavailable                                | 29        | \$2,114,478.45         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>29</b> | <b>\$2,114,478.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ATC4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$50,400.00            | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 14        | \$2,255,975.00         | 97.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,306,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ATD2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$1,046,100.00         | 14.59%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 22        | \$6,126,075.00         | 85.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,172,175.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ATF7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$852,200.00           | 7.87%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 45        | \$9,972,027.01         | 92.13%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>48</b> | <b>\$10,824,227.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ATG5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7         | \$380,300.00           | 14.6%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 40        | \$2,224,972.19         | 85.4%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>47</b> | <b>\$2,605,272.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416ATH3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$88,500.00            | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                | 19        | \$1,846,047.00         | 95.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,934,547.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416AV31    | Unavailable                                | 17        | \$2,989,978.60         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,989,978.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416AV49    | Unavailable                                  | 22         | \$4,448,506.78         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>22</b>  | <b>\$4,448,506.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AV56    | Unavailable                                  | 31         | \$3,592,413.07         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>31</b>  | <b>\$3,592,413.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AVX5    | Unavailable                                  | 55         | \$10,143,633.32        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>55</b>  | <b>\$10,143,633.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AVY3    | Unavailable                                  | 33         | \$4,475,493.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>33</b>  | <b>\$4,475,493.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AVZ0    | Unavailable                                  | 13         | \$1,338,173.16         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,338,173.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416AZ94    | METLIFE BANK, NA                             | 2          | \$488,500.00           | 28.4%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 4          | \$1,231,612.00         | 71.6%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,720,112.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BG93    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 50         | \$10,733,995.23        | 41.38%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 63         | \$15,206,825.90        | 58.62%      | 1        | \$393,186.15        | NA | 0        |
| <b>Total</b> |  | <b>113</b> | <b>\$25,940,821.13</b> | <b>100%</b> | <b>1</b> | <b>\$393,186.15</b> |    | <b>0</b> |
| 31416BGR3    | GMAC BANK                                    | 60         | \$14,806,552.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>60</b>  | <b>\$14,806,552.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BGS1    | GMAC BANK                                    | 210        | \$45,531,658.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>210</b> | <b>\$45,531,658.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BGT9    | GMAC BANK                                    | 20         | \$3,946,788.98         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>20</b>  | <b>\$3,946,788.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BH27    | Unavailable                                  | 1          | \$90,860.60            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$90,860.60</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BH35    | Unavailable                                  | 1          | \$97,727.28            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$97,727.28</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BH43    | Unavailable                                  | 1          | \$101,330.09           | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$101,330.09</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416BH84    | Unavailable                                  | 1          | \$55,941.52            | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1</b>   | <b>\$55,941.52</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416BH92    | Unavailable   | 9         | \$889,659.11          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$889,659.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BHA9    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 6         | \$546,114.90          | 10.11%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 25        | \$4,856,212.83        | 89.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,402,327.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BHB7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK                      | 1         | \$189,000.00          | 9.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10        | \$1,802,399.13        | 90.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,991,399.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BHD3    | GMAC BANK   | 6         | \$1,085,064.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,085,064.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BHE1    | GMAC BANK   | 23        | \$4,974,383.05        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>23</b> | <b>\$4,974,383.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BHF8    | GMAC BANK   | 13        | \$2,506,105.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,506,105.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BHZ4    | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5         | \$1,179,124.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,179,124.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJ25    | Unavailable   | 4         | \$412,036.23          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$412,036.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJ33    | Unavailable   | 1         | \$123,811.27          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>1</b>  | <b>\$123,811.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJ41    | Unavailable   | 4         | \$403,629.49          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$403,629.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJ58    | Unavailable   | 2         | \$109,046.35          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>2</b>  | <b>\$109,046.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJ66    | Unavailable   | 4         | \$273,819.41          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>4</b>  | <b>\$273,819.41</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                |           |                     |             |          |               |    |          |
|--------------|----------------|-----------|---------------------|-------------|----------|---------------|----|----------|
| 31416BJ74    | U.S. BANK N.A. | 3         | \$242,816.96        | 73.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 1         | \$88,136.51         | 26.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>4</b>  | <b>\$330,953.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJ82    | U.S. BANK N.A. | 2         | \$101,007.81        | 17.04%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 8         | \$491,883.16        | 82.96%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>10</b> | <b>\$592,890.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJA7    | Unavailable    | 3         | \$219,510.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$219,510.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJB5    | Unavailable    | 2         | \$149,646.41        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$149,646.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJC3    | Unavailable    | 2         | \$149,140.34        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$149,140.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJF6    | U.S. BANK N.A. | 5         | \$415,866.57        | 47.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 6         | \$451,865.70        | 52.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>11</b> | <b>\$867,732.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJG4    | Unavailable    | 3         | \$345,600.93        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>3</b>  | <b>\$345,600.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJH2    | Unavailable    | 8         | \$798,648.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>8</b>  | <b>\$798,648.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJL3    | Unavailable    | 2         | \$198,720.99        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$198,720.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJN9    | U.S. BANK N.A. | 1         | \$123,913.77        | 18.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable    | 5         | \$535,380.16        | 81.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>6</b>  | <b>\$659,293.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJP4    | Unavailable    | 1         | \$61,995.25         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$61,995.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJR0    | Unavailable    | 2         | \$181,244.23        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>2</b>  | <b>\$181,244.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJS8    | Unavailable    | 1         | \$93,228.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                | <b>1</b>  | <b>\$93,228.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJT6    | Unavailable    | 2         | \$216,132.69        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |                         |           |                        |             |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>2</b>  | <b>\$216,132.69</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJW9    |  | U.S. BANK N.A.          | 1         | \$49,681.62            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$49,681.62</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BJX7    |  | Unavailable             | 1         | \$81,614.70            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$81,614.70</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BKB3    |  | U.S. BANK N.A.          | 1         | \$88,233.55            | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>1</b>  | <b>\$88,233.55</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416BKD9    |  | U.S. BANK N.A.          | 14        | \$1,282,562.43         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>14</b> | <b>\$1,282,562.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3E3    |  | Unavailable             | 21        | \$1,909,945.19         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>21</b> | <b>\$1,909,945.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3F0    |  | Unavailable             | 20        | \$3,569,095.51         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>20</b> | <b>\$3,569,095.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3G8    |  | Unavailable             | 36        | \$4,631,598.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>36</b> | <b>\$4,631,598.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3H6    |  | CHASE HOME FINANCE, LLC | 6         | \$1,623,000.00         | 15.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 33        | \$8,923,120.68         | 84.61%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>39</b> | <b>\$10,546,120.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3J2    |  | CHASE HOME FINANCE, LLC | 3         | \$533,426.87           | 19.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9         | \$2,193,760.94         | 80.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b> | <b>\$2,727,187.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3L7    |  | CHASE HOME FINANCE, LLC | 1         | \$134,744.75           | 13.22%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 5         | \$884,538.20           | 86.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,019,282.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3M5    |  | CHASE HOME FINANCE, LLC | 18        | \$4,915,661.36         | 45.45%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 23        | \$5,898,987.38         | 54.55%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b> | <b>\$10,814,648.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3N3    |  | CHASE HOME FINANCE, LLC | 13        | \$3,792,579.74         | 25.2%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 40        | \$11,257,561.35        | 74.8%       | 0        | \$0.00        | NA | 0        |

|              |  |                         |           |                        |             |          |               |    |          |
|--------------|--|-------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |                         | <b>53</b> | <b>\$15,050,141.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3P8    |  | CHASE HOME FINANCE, LLC | 16        | \$4,022,877.40         | 21.61%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 59        | \$14,592,469.75        | 78.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>75</b> | <b>\$18,615,347.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3Q6    |  | CHASE HOME FINANCE, LLC | 24        | \$4,976,900.12         | 25.84%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 50        | \$14,285,650.03        | 74.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>74</b> | <b>\$19,262,550.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3R4    |  | CHASE HOME FINANCE, LLC | 8         | \$1,767,420.31         | 23.86%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 21        | \$5,638,918.42         | 76.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$7,406,338.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3S2    |  | CHASE HOME FINANCE, LLC | 4         | \$526,118.75           | 16.55%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 9         | \$2,652,168.02         | 83.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$3,178,286.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3T0    |  | CHASE HOME FINANCE, LLC | 5         | \$1,668,488.09         | 38.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 8         | \$2,614,517.44         | 61.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$4,283,005.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3V5    |  | CHASE HOME FINANCE, LLC | 2         | \$292,101.91           | 16.58%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6         | \$1,469,303.70         | 83.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,761,405.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3X1    |  | CHASE HOME FINANCE, LLC | 4         | \$704,308.54           | 58.96%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3         | \$490,341.66           | 41.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>7</b>  | <b>\$1,194,650.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H3Y9    |  | CHASE HOME FINANCE, LLC | 11        | \$1,939,854.75         | 63.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 7         | \$1,095,372.63         | 36.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>18</b> | <b>\$3,035,227.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H4B8    |  | CHASE HOME FINANCE, LLC | 7         | \$324,934.25           | 13.92%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 12        | \$2,009,779.18         | 86.08%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>19</b> | <b>\$2,334,713.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |



|              |                         |            |                         |             |          |               |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416H4C6    | CHASE HOME FINANCE, LLC | 33         | \$7,333,162.53          | 29.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 81         | \$17,167,494.79         | 70.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>114</b> | <b>\$24,500,657.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H4D4    | CHASE HOME FINANCE, LLC | 15         | \$2,773,597.09          | 20%         | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 50         | \$11,093,670.49         | 80%         | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>65</b>  | <b>\$13,867,267.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H4E2    | CHASE HOME FINANCE, LLC | 297        | \$47,903,941.04         | 40.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 418        | \$70,425,683.78         | 59.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>715</b> | <b>\$118,329,624.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H4F9    | CHASE HOME FINANCE, LLC | 111        | \$24,087,883.87         | 35.19%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 209        | \$44,363,150.06         | 64.81%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>320</b> | <b>\$68,451,033.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H4G7    | CHASE HOME FINANCE, LLC | 135        | \$19,070,572.49         | 43.96%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 167        | \$24,313,193.87         | 56.04%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>302</b> | <b>\$43,383,766.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H4H5    | CHASE HOME FINANCE, LLC | 19         | \$4,356,778.69          | 31.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 50         | \$9,640,656.97          | 68.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>69</b>  | <b>\$13,997,435.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H4J1    | CHASE HOME FINANCE, LLC | 14         | \$3,040,907.28          | 25.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 40         | \$8,961,774.86          | 74.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>54</b>  | <b>\$12,002,682.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H4K8    | CHASE HOME FINANCE, LLC | 47         | \$5,122,198.91          | 49.01%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 43         | \$5,329,869.93          | 50.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>90</b>  | <b>\$10,452,068.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416H4L6    | CHASE HOME FINANCE, LLC | 61         | \$3,393,319.79          | 50.64%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 57         | \$3,307,501.88          | 49.36%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>118</b> | <b>\$6,700,821.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                         |              |                         |             |          |                       |    |          |               |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|-----------------------|----|----------|---------------|
| 31416H4M4    | CHASE HOME FINANCE, LLC | 32           | \$1,662,471.54          | 49.68%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable             | 32           | \$1,684,013.88          | 50.32%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         | <b>64</b>    | <b>\$3,346,485.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H4N2    | CHASE HOME FINANCE, LLC | 1            | \$133,539.23            | 5.37%       | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable             | 15           | \$2,354,796.69          | 94.63%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         | <b>16</b>    | <b>\$2,488,335.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H4P7    | CHASE HOME FINANCE, LLC | 3            | \$493,055.84            | 31.63%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable             | 7            | \$1,065,797.02          | 68.37%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         | <b>10</b>    | <b>\$1,558,852.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H4Q5    | CHASE HOME FINANCE, LLC | 17           | \$835,737.44            | 57.87%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable             | 11           | \$608,382.73            | 42.13%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         | <b>28</b>    | <b>\$1,444,120.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H4R3    | CHASE HOME FINANCE, LLC | 13           | \$728,036.01            | 51.96%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable             | 7            | \$673,117.52            | 48.04%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         | <b>20</b>    | <b>\$1,401,153.53</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H4S1    | CHASE HOME FINANCE, LLC | 11           | \$1,667,900.55          | 88.84%      | 0        | \$0.00                | NA | 0        |               |
|              | Unavailable             | 2            | \$209,494.28            | 11.16%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |                         | <b>13</b>    | <b>\$1,877,394.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H4T9    | CHASE HOME FINANCE, LLC | 748          | \$191,131,359.91        | 25.27%      | 1        | \$364,661.10          | NA | 0        |               |
|              | Unavailable             | 2,078        | \$565,133,488.14        | 74.73%      | 3        | \$690,853.47          | NA | 0        |               |
| <b>Total</b> |                         | <b>2,826</b> | <b>\$756,264,848.05</b> | <b>100%</b> | <b>4</b> | <b>\$1,055,514.57</b> |    | <b>0</b> |               |
| 31416H4U6    | CHASE HOME FINANCE, LLC | 869          | \$242,062,335.68        | 29.66%      | 1        | \$242,944.78          | NA | 1        | \$242,        |
|              | Unavailable             | 1,966        | \$574,007,680.60        | 70.34%      | 1        | \$394,370.89          | NA | 0        |               |
| <b>Total</b> |                         | <b>2,835</b> | <b>\$816,070,016.28</b> | <b>100%</b> | <b>2</b> | <b>\$637,315.67</b>   |    | <b>1</b> | <b>\$242,</b> |
| 31416H4V4    | CHASE HOME FINANCE, LLC | 804          | \$215,733,217.94        | 28.81%      | 1        | \$345,465.89          | NA | 0        |               |
|              | Unavailable             | 1,971        | \$533,046,324.15        | 71.19%      | 3        | \$782,304.69          | NA | 1        | \$228,        |
| <b>Total</b> |                         | <b>2,775</b> | <b>\$748,779,542.09</b> | <b>100%</b> | <b>4</b> | <b>\$1,127,770.58</b> |    | <b>1</b> | <b>\$228,</b> |
| 31416H4W2    | CHASE HOME              | 522          | \$114,829,227.45        | 27.61%      | 0        | \$0.00                | NA | 0        |               |

|              |  |                         |              |                         |             |          |                     |    |          |                     |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | FINANCE, LLC            |              |                         |             |          |                     |    |          |                     |
|              |  | Unavailable             | 1,501        | \$301,090,556.60        | 72.39%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>2,023</b> | <b>\$415,919,784.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416H4X0    |  | CHASE HOME FINANCE, LLC | 582          | \$162,363,292.78        | 30.1%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 1,450        | \$376,985,001.28        | 69.9%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>2,032</b> | <b>\$539,348,294.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416H4Y8    |  | CHASE HOME FINANCE, LLC | 306          | \$71,758,117.06         | 29.92%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 761          | \$168,039,203.12        | 70.08%      | 1        | \$406,834.00        | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>1,067</b> | <b>\$239,797,320.18</b> | <b>100%</b> | <b>1</b> | <b>\$406,834.00</b> |    | <b>0</b> |                     |
| 31416H4Z5    |  | CHASE HOME FINANCE, LLC | 887          | \$143,958,942.61        | 32.42%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 1,886        | \$300,066,240.90        | 67.58%      | 2        | \$352,393.74        | NA | 1        | \$175,000.00        |
| <b>Total</b> |  |                         | <b>2,773</b> | <b>\$444,025,183.51</b> | <b>100%</b> | <b>2</b> | <b>\$352,393.74</b> |    | <b>1</b> | <b>\$175,000.00</b> |
| 31416H5A9    |  | CHASE HOME FINANCE, LLC | 548          | \$96,170,353.35         | 31.07%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 1,274        | \$213,325,568.59        | 68.93%      | 2        | \$709,194.28        | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>1,822</b> | <b>\$309,495,921.94</b> | <b>100%</b> | <b>2</b> | <b>\$709,194.28</b> |    | <b>0</b> |                     |
| 31416H5B7    |  | CHASE HOME FINANCE, LLC | 265          | \$38,882,759.18         | 33.7%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 488          | \$76,506,899.58         | 66.3%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>753</b>   | <b>\$115,389,658.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416H5C5    |  | CHASE HOME FINANCE, LLC | 149          | \$30,938,580.13         | 29.12%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 348          | \$75,294,858.51         | 70.88%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>497</b>   | <b>\$106,233,438.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416H5D3    |  | CHASE HOME FINANCE, LLC | 64           | \$8,271,661.60          | 20.63%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 250          | \$31,814,328.18         | 79.37%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>314</b>   | <b>\$40,085,989.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416H5E1    |  | CHASE HOME FINANCE, LLC | 52           | \$13,423,908.19         | 53.65%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable             | 51           | \$11,596,429.31         | 46.35%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                         | <b>103</b>   | <b>\$25,020,337.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416H5F8    |  | CHASE HOME FINANCE, LLC | 179          | \$11,077,991.18         | 33.51%      | 0        | \$0.00              | NA | 0        |                     |

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|              |  |                         |            |                        |             |          |                     |    |          |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable             | 346        | \$21,976,819.28        | 66.49%      | 2        | \$135,483.05        | NA | 0        |
| <b>Total</b> |  |                         | <b>525</b> | <b>\$33,054,810.46</b> | <b>100%</b> | <b>2</b> | <b>\$135,483.05</b> |    | <b>0</b> |
| 31416H5G6    |  | CHASE HOME FINANCE, LLC | 82         | \$7,955,211.43         | 25.87%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 235        | \$22,792,275.48        | 74.13%      | 1        | \$84,969.27         | NA | 1        |
| <b>Total</b> |  |                         | <b>317</b> | <b>\$30,747,486.91</b> | <b>100%</b> | <b>1</b> | <b>\$84,969.27</b>  |    | <b>1</b> |
| 31416H5H4    |  | CHASE HOME FINANCE, LLC | 13         | \$3,379,225.77         | 12.86%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 73         | \$22,895,384.30        | 87.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>86</b>  | <b>\$26,274,610.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H5J0    |  | CHASE HOME FINANCE, LLC | 86         | \$5,093,495.18         | 34.91%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 153        | \$9,498,191.94         | 65.09%      | 1        | \$68,285.83         | NA | 0        |
| <b>Total</b> |  |                         | <b>239</b> | <b>\$14,591,687.12</b> | <b>100%</b> | <b>1</b> | <b>\$68,285.83</b>  |    | <b>0</b> |
| 31416H5K7    |  | CHASE HOME FINANCE, LLC | 15         | \$3,696,486.43         | 29.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 37         | \$8,871,646.55         | 70.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>52</b>  | <b>\$12,568,132.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H5L5    |  | CHASE HOME FINANCE, LLC | 16         | \$2,028,194.87         | 18.64%      | 1        | \$107,685.39        | NA | 0        |
|              |  | Unavailable             | 69         | \$8,853,257.82         | 81.36%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>85</b>  | <b>\$10,881,452.69</b> | <b>100%</b> | <b>1</b> | <b>\$107,685.39</b> |    | <b>0</b> |
| 31416H5M3    |  | CHASE HOME FINANCE, LLC | 15         | \$2,945,599.08         | 25.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 36         | \$8,571,309.21         | 74.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>51</b>  | <b>\$11,516,908.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H5N1    |  | CHASE HOME FINANCE, LLC | 26         | \$2,490,602.67         | 25.96%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 74         | \$7,101,797.52         | 74.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>100</b> | <b>\$9,592,400.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H5P6    |  | CHASE HOME FINANCE, LLC | 7          | \$1,723,843.71         | 19.08%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 28         | \$7,310,456.35         | 80.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>35</b>  | <b>\$9,034,300.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H5Q4    |  | CHASE HOME FINANCE, LLC | 56         | \$3,005,592.22         | 36.54%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 91         | \$5,218,797.09         | 63.46%      | 0        | \$0.00              | NA | 0        |

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|              |                         |  |              |                         |             |          |                       |    |               |
|--------------|-------------------------|--|--------------|-------------------------|-------------|----------|-----------------------|----|---------------|
| <b>Total</b> |                         |  | <b>147</b>   | <b>\$8,224,389.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416H5R2    | CHASE HOME FINANCE, LLC |  | 76           | \$12,672,635.85         | 81.06%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 17           | \$2,960,117.77          | 18.94%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>93</b>    | <b>\$15,632,753.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416H5S0    | CHASE HOME FINANCE, LLC |  | 380          | \$107,671,516.97        | 28.47%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 895          | \$270,574,627.00        | 71.53%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>1,275</b> | <b>\$378,246,143.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416H5T8    | Unavailable             |  | 4            | \$1,152,891.51          | 100%        | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>4</b>     | <b>\$1,152,891.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416H5U5    | CHASE HOME FINANCE, LLC |  | 1            | \$198,190.57            | 2.8%        | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 24           | \$6,874,224.88          | 97.2%       | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>25</b>    | <b>\$7,072,415.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416H5W1    | CHASE HOME FINANCE, LLC |  | 569          | \$138,460,656.29        | 43.22%      | 1        | \$245,670.30          | NA | 0             |
|              | Unavailable             |  | 712          | \$181,906,044.11        | 56.78%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>1,281</b> | <b>\$320,366,700.40</b> | <b>100%</b> | <b>1</b> | <b>\$245,670.30</b>   |    | <b>0</b>      |
| 31416H5X9    | CHASE HOME FINANCE, LLC |  | 134          | \$34,197,710.33         | 43.97%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 178          | \$43,581,490.41         | 56.03%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>312</b>   | <b>\$77,779,200.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416H5Y7    | CHASE HOME FINANCE, LLC |  | 320          | \$69,208,483.71         | 36.79%      | 1        | \$242,108.16          | NA | 0             |
|              | Unavailable             |  | 496          | \$118,920,187.69        | 63.21%      | 5        | \$1,274,540.41        | NA | 1             |
| <b>Total</b> |                         |  | <b>816</b>   | <b>\$188,128,671.40</b> | <b>100%</b> | <b>6</b> | <b>\$1,516,648.57</b> |    | <b>\$195,</b> |
| 31416H5Z4    | CHASE HOME FINANCE, LLC |  | 255          | \$38,660,245.79         | 41.67%      | 0        | \$0.00                | NA | 0             |
|              | Unavailable             |  | 359          | \$54,117,848.46         | 58.33%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>614</b>   | <b>\$92,778,094.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>      |
| 31416H6A8    | CHASE HOME FINANCE, LLC |  | 43           | \$8,525,430.94          | 30.55%      | 1        | \$267,489.65          | NA | 0             |
|              | Unavailable             |  | 87           | \$19,384,644.79         | 69.45%      | 0        | \$0.00                | NA | 0             |
| <b>Total</b> |                         |  | <b>130</b>   | <b>\$27,910,075.73</b>  | <b>100%</b> | <b>1</b> | <b>\$267,489.65</b>   |    | <b>0</b>      |
| 31416H6B6    |                         |  | 15           | \$1,786,572.38          | 44.91%      | 0        | \$0.00                | NA | 0             |

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|              |  |                         |            |                        |             |          |                       |    |          |               |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|-----------------------|----|----------|---------------|
|              |  | CHASE HOME FINANCE, LLC |            |                        |             |          |                       |    |          |               |
|              |  | Unavailable             | 18         | \$2,191,286.95         | 55.09%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>33</b>  | <b>\$3,977,859.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H6C4    |  | CHASE HOME FINANCE, LLC | 8          | \$1,482,576.42         | 27.77%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 16         | \$3,856,628.81         | 72.23%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>24</b>  | <b>\$5,339,205.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H6D2    |  | CHASE HOME FINANCE, LLC | 141        | \$29,031,496.89        | 71.19%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 65         | \$11,747,038.64        | 28.81%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>206</b> | <b>\$40,778,535.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H6E0    |  | CHASE HOME FINANCE, LLC | 18         | \$4,216,978.19         | 36.93%      | 1        | \$372,516.33          | NA | 0        |               |
|              |  | Unavailable             | 23         | \$7,200,509.79         | 63.07%      | 3        | \$767,335.57          | NA | 2        | \$538,        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$11,417,487.98</b> | <b>100%</b> | <b>4</b> | <b>\$1,139,851.90</b> |    | <b>2</b> | <b>\$538,</b> |
| 31416H6F7    |  | CHASE HOME FINANCE, LLC | 23         | \$1,928,264.97         | 23.16%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 64         | \$6,397,325.19         | 76.84%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>87</b>  | <b>\$8,325,590.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H6G5    |  | CHASE HOME FINANCE, LLC | 35         | \$8,806,130.29         | 53.74%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 32         | \$7,579,197.25         | 46.26%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>67</b>  | <b>\$16,385,327.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H6H3    |  | CHASE HOME FINANCE, LLC | 15         | \$1,687,279.71         | 43.56%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 23         | \$2,185,792.09         | 56.44%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>38</b>  | <b>\$3,873,071.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H6J9    |  | CHASE HOME FINANCE, LLC | 21         | \$1,329,544.24         | 35.83%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 32         | \$2,381,055.18         | 64.17%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>53</b>  | <b>\$3,710,599.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H6K6    |  | CHASE HOME FINANCE, LLC | 8          | \$244,687.45           | 11.96%      | 0        | \$0.00                | NA | 0        |               |
|              |  | Unavailable             | 47         | \$1,801,152.03         | 88.04%      | 0        | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$2,045,839.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31416H6L4    |  | CHASE HOME              | 4          | \$1,340,748.15         | 71.02%      | 0        | \$0.00                | NA | 0        |               |

|              |  |                         |            |                       |             |          |                     |    |          |
|--------------|--|-------------------------|------------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | FINANCE, LLC            |            |                       |             |          |                     |    |          |
|              |  | Unavailable             | 2          | \$547,213.77          | 28.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>   | <b>\$1,887,961.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H6M2    |  | CHASE HOME FINANCE, LLC | 53         | \$3,056,028.20        | 38.29%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 86         | \$4,925,512.93        | 61.71%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>139</b> | <b>\$7,981,541.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H6N0    |  | CHASE HOME FINANCE, LLC | 17         | \$2,139,648.73        | 30.84%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 38         | \$4,799,194.07        | 69.16%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>55</b>  | <b>\$6,938,842.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H6P5    |  | CHASE HOME FINANCE, LLC | 4          | \$846,875.13          | 16%         | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 18         | \$4,446,631.91        | 84%         | 1        | \$180,170.60        | NA | 0        |
| <b>Total</b> |  |                         | <b>22</b>  | <b>\$5,293,507.04</b> | <b>100%</b> | <b>1</b> | <b>\$180,170.60</b> |    | <b>0</b> |
| 31416H6Q3    |  | CHASE HOME FINANCE, LLC | 6          | \$1,328,682.54        | 44.32%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 6          | \$1,669,426.51        | 55.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>12</b>  | <b>\$2,998,109.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H6R1    |  | CHASE HOME FINANCE, LLC | 18         | \$1,724,138.03        | 38.39%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 28         | \$2,767,312.46        | 61.61%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>46</b>  | <b>\$4,491,450.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H6S9    |  | CHASE HOME FINANCE, LLC | 21         | \$2,040,466.55        | 51.51%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 20         | \$1,920,675.13        | 48.49%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>41</b>  | <b>\$3,961,141.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H6T7    |  | CHASE HOME FINANCE, LLC | 10         | \$1,297,794.58        | 34.1%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 20         | \$2,508,259.95        | 65.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>30</b>  | <b>\$3,806,054.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H6U4    |  | CHASE HOME FINANCE, LLC | 12         | \$1,189,055.77        | 35.78%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable             | 22         | \$2,133,877.40        | 64.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                         | <b>34</b>  | <b>\$3,322,933.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H6V2    |  | CHASE HOME FINANCE, LLC | 7          | \$461,002.17          | 14.78%      | 0        | \$0.00              | NA | 0        |

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|              |  |                         |              |                           |             |          |                       |    |                     |
|--------------|--|-------------------------|--------------|---------------------------|-------------|----------|-----------------------|----|---------------------|
|              |  | Unavailable             | 39           | \$2,657,040.34            | 85.22%      | 1        | \$60,844.61           | NA | 0                   |
| <b>Total</b> |  |                         | <b>46</b>    | <b>\$3,118,042.51</b>     | <b>100%</b> | <b>1</b> | <b>\$60,844.61</b>    |    | <b>0</b>            |
| 31416H6Y6    |  | TRUSTMARK NATIONAL BANK | 8            | \$814,921.38              | 80.79%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable             | 2            | \$193,802.23              | 19.21%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                         | <b>10</b>    | <b>\$1,008,723.61</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31416H6Z3    |  | WELLS FARGO BANK, N.A.  | 300          | \$86,759,715.10           | 50.81%      | 1        | \$256,819.07          | NA | 0                   |
|              |  | Unavailable             | 319          | \$84,002,191.18           | 49.19%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                         | <b>619</b>   | <b>\$170,761,906.28</b>   | <b>100%</b> | <b>1</b> | <b>\$256,819.07</b>   |    | <b>0</b>            |
| 31416H7A7    |  | WELLS FARGO BANK, N.A.  | 2,945        | \$878,953,188.70          | 49%         | 1        | \$330,782.70          | NA | 0                   |
|              |  | Unavailable             | 3,099        | \$914,812,194.08          | 51%         | 4        | \$1,075,024.16        | NA | 0                   |
| <b>Total</b> |  |                         | <b>6,044</b> | <b>\$1,793,765,382.78</b> | <b>100%</b> | <b>5</b> | <b>\$1,405,806.86</b> |    | <b>0</b>            |
| 31416H7B5    |  | WELLS FARGO BANK, N.A.  | 319          | \$92,258,422.21           | 48.25%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable             | 367          | \$98,964,947.02           | 51.75%      | 1        | \$403,319.39          | NA | 1                   |
| <b>Total</b> |  |                         | <b>686</b>   | <b>\$191,223,369.23</b>   | <b>100%</b> | <b>1</b> | <b>\$403,319.39</b>   |    | <b>\$403,319.39</b> |
| 31416H7C3    |  | WELLS FARGO BANK, N.A.  | 110          | \$20,565,325.57           | 51.36%      | 1        | \$266,281.46          | NA | 0                   |
|              |  | Unavailable             | 82           | \$19,475,851.26           | 48.64%      | 1        | \$189,813.70          | NA | 1                   |
| <b>Total</b> |  |                         | <b>192</b>   | <b>\$40,041,176.83</b>    | <b>100%</b> | <b>2</b> | <b>\$456,095.16</b>   |    | <b>\$189,813.70</b> |
| 31416H7D1    |  | WELLS FARGO BANK, N.A.  | 12           | \$2,093,368.92            | 37.85%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable             | 15           | \$3,436,731.19            | 62.15%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                         | <b>27</b>    | <b>\$5,530,100.11</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31416H7E9    |  | WELLS FARGO BANK, N.A.  | 112          | \$25,827,097.40           | 47.97%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable             | 104          | \$28,009,978.53           | 52.03%      | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                         | <b>216</b>   | <b>\$53,837,075.93</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31416H7F6    |  | FIFTH THIRD BANK        | 87           | \$5,631,586.88            | 98.56%      | 0        | \$0.00                | NA | 0                   |
|              |  | Unavailable             | 1            | \$82,267.93               | 1.44%       | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                         | <b>88</b>    | <b>\$5,713,854.81</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>            |
| 31416H7G4    |  | FIFTH THIRD BANK        | 85           | \$5,480,867.50            | 91.2%       | 2        | \$132,700.13          | NA | 0                   |
|              |  | Unavailable             | 8            | \$528,597.40              | 8.8%        | 0        | \$0.00                | NA | 0                   |
| <b>Total</b> |  |                         | <b>93</b>    | <b>\$6,009,464.90</b>     | <b>100%</b> | <b>2</b> | <b>\$132,700.13</b>   |    | <b>0</b>            |



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|              |                         |            |                         |             |          |                     |    |          |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416H7H2    | FIFTH THIRD BANK        | 74         | \$7,420,092.00          | 90.03%      | 1        | \$96,596.09         | NA | 0        |
|              | Unavailable             | 8          | \$821,326.57            | 9.97%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>82</b>  | <b>\$8,241,418.57</b>   | <b>100%</b> | <b>1</b> | <b>\$96,596.09</b>  |    | <b>0</b> |
| 31416H7J8    | FIFTH THIRD BANK        | 67         | \$6,507,044.65          | 84.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 12         | \$1,192,085.29          | 15.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>79</b>  | <b>\$7,699,129.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H7K5    | FIFTH THIRD BANK        | 88         | \$11,421,674.39         | 75.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 29         | \$3,743,209.69          | 24.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>117</b> | <b>\$15,164,884.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H7L3    | FIFTH THIRD BANK        | 5          | \$1,192,679.43          | 59.77%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable             | 4          | \$802,831.30            | 40.23%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$1,995,510.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416H7M1    | FIFTH THIRD BANK        | 413        | \$90,036,552.56         | 72.19%      | 1        | \$191,347.10        | NA | 0        |
|              | Unavailable             | 141        | \$34,689,998.10         | 27.81%      | 1        | \$284,023.42        | NA | 0        |
| <b>Total</b> |                         | <b>554</b> | <b>\$124,726,550.66</b> | <b>100%</b> | <b>2</b> | <b>\$475,370.52</b> |    | <b>0</b> |
| 31416HA21    | CHASE HOME FINANCE, LLC | 40         | \$4,483,753.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>40</b>  | <b>\$4,483,753.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HAR6    | CHASE HOME FINANCE, LLC | 9          | \$2,270,000.00          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>9</b>   | <b>\$2,270,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HAS4    | CHASE HOME FINANCE, LLC | 625        | \$132,883,424.70        | 100%        | 1        | \$172,220.79        | NA | 0        |
| <b>Total</b> |                         | <b>625</b> | <b>\$132,883,424.70</b> | <b>100%</b> | <b>1</b> | <b>\$172,220.79</b> |    | <b>0</b> |
| 31416HAT2    | CHASE HOME FINANCE, LLC | 150        | \$23,633,434.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>150</b> | <b>\$23,633,434.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HAU9    | CHASE HOME FINANCE, LLC | 35         | \$4,765,171.01          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>35</b>  | <b>\$4,765,171.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HAV7    | CHASE HOME FINANCE, LLC | 14         | \$2,129,275.45          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                         | <b>14</b>  | <b>\$2,129,275.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HAY1    | CHASE HOME FINANCE, LLC | 82         | \$14,596,057.97         | 100%        | 1        | \$59,801.00         | NA | 0        |

|              |  |  |            |                        |             |          |                    |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |  | <b>82</b>  | <b>\$14,596,057.97</b> | <b>100%</b> | <b>1</b> | <b>\$59,801.00</b> |    | <b>0</b> |
| 31416HAZ8    |  | CHASE HOME FINANCE, LLC                              | 102        | \$14,727,577.66        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>102</b> | <b>\$14,727,577.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HD28    |  | Unavailable  | 8          | \$1,031,555.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,031,555.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HD44    |  | GMAC BANK  | 91         | \$17,534,235.96        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>91</b>  | <b>\$17,534,235.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HD51    |  | GMAC BANK  | 20         | \$3,097,345.88         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$3,097,345.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HD69    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9          | \$3,000,118.61         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>   | <b>\$3,000,118.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HD77    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20         | \$4,998,059.76         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$4,998,059.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HD85    |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21         | \$4,998,531.40         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>21</b>  | <b>\$4,998,531.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HDW2    |  | GMAC BANK  | 55         | \$11,178,808.58        | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>55</b>  | <b>\$11,178,808.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HDX0    |  | GMAC BANK  | 10         | \$1,996,827.95         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,996,827.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HDY8    |  | Unavailable  | 27         | \$5,529,955.00         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>27</b>  | <b>\$5,529,955.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416HDZ5    |  | Unavailable  | 28         | \$5,158,684.23         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |  | <b>28</b>  | <b>\$5,158,684.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |           |                       |             |          |               |    |          |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416HE27    | GMAC MORTGAGE, LLC | 7         | \$1,258,500.00        | 21.25%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 28        | \$4,665,161.84        | 78.75%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>35</b> | <b>\$5,923,661.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HE35    | GMAC MORTGAGE, LLC | 3         | \$308,000.00          | 14.54%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 8         | \$1,809,728.69        | 85.46%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>11</b> | <b>\$2,117,728.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HE43    | GMAC MORTGAGE, LLC | 8         | \$676,900.00          | 62.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 5         | \$414,316.51          | 37.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,091,216.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HE50    | GMAC MORTGAGE, LLC | 9         | \$1,908,900.00        | 33.68%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 14        | \$3,759,650.00        | 66.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>23</b> | <b>\$5,668,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HE68    | GMAC MORTGAGE, LLC | 24        | \$2,639,425.57        | 87.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$362,013.90          | 12.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>30</b> | <b>\$3,001,439.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HE76    | GMAC MORTGAGE, LLC | 15        | \$1,333,000.00        | 77.37%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 6         | \$389,940.63          | 22.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,722,940.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HE84    | GMAC MORTGAGE, LLC | 2         | \$290,000.00          | 13.34%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7         | \$1,884,439.33        | 86.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$2,174,439.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HE92    | GMAC MORTGAGE, LLC | 2         | \$558,000.00          | 15.8%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 13        | \$2,974,418.76        | 84.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,532,418.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEA9    | Unavailable        | 22        | \$3,920,322.91        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,920,322.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEB7    | GMAC BANK          | 13        | \$3,306,757.72        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$3,306,757.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HEC5    | GMAC BANK          | 57         | \$12,978,740.83        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>57</b>  | <b>\$12,978,740.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HED3    | GMAC BANK          | 10         | \$1,285,794.55         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,285,794.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEE1    | Unavailable        | 37         | \$7,824,913.03         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,824,913.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEF8    | Unavailable        | 59         | \$11,299,431.39        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>59</b>  | <b>\$11,299,431.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEG6    | Unavailable        | 7          | \$1,455,675.48         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>7</b>   | <b>\$1,455,675.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEH4    | GMAC MORTGAGE, LLC | 23         | \$5,854,805.72         | 13.53%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 146        | \$37,433,083.07        | 86.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>169</b> | <b>\$43,287,888.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEJ0    | GMAC MORTGAGE, LLC | 16         | \$2,840,524.31         | 28.81%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 32         | \$7,020,389.71         | 71.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>48</b>  | <b>\$9,860,914.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEK7    | GMAC MORTGAGE, LLC | 10         | \$819,376.34           | 47.07%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 7          | \$921,558.09           | 52.93%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,740,934.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEL5    | GMAC MORTGAGE, LLC | 34         | \$7,479,366.82         | 39.95%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 40         | \$11,241,609.10        | 60.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>74</b>  | <b>\$18,720,975.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEM3    | GMAC MORTGAGE, LLC | 19         | \$3,824,000.00         | 17.5%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 78         | \$18,021,796.13        | 82.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>97</b>  | <b>\$21,845,796.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEN1    | GMAC MORTGAGE, LLC | 5          | \$1,009,986.12         | 20.94%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 17         | \$3,812,484.92         | 79.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>22</b>  | <b>\$4,822,471.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                    |            |                        |             |          |               |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31416HEP6    | GMAC MORTGAGE, LLC | 3          | \$1,186,200.00         | 22.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 18         | \$4,093,494.88         | 77.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>21</b>  | <b>\$5,279,694.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEQ4    | GMAC MORTGAGE, LLC | 22         | \$5,673,782.73         | 31.33%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 48         | \$12,434,165.90        | 68.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>70</b>  | <b>\$18,107,948.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HER2    | GMAC MORTGAGE, LLC | 21         | \$3,598,800.00         | 14.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 94         | \$21,831,525.80        | 85.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>115</b> | <b>\$25,430,325.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HES0    | GMAC MORTGAGE, LLC | 8          | \$2,024,105.26         | 24.21%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 29         | \$6,334,866.32         | 75.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$8,358,971.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HET8    | GMAC MORTGAGE, LLC | 20         | \$4,263,019.90         | 36.15%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 31         | \$7,528,819.59         | 63.85%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>51</b>  | <b>\$11,791,839.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEU5    | GMAC MORTGAGE, LLC | 14         | \$2,293,676.02         | 11.93%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 77         | \$16,938,461.08        | 88.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>91</b>  | <b>\$19,232,137.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEV3    | GMAC MORTGAGE, LLC | 13         | \$2,296,605.98         | 30.73%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 24         | \$5,176,421.45         | 69.27%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>37</b>  | <b>\$7,473,027.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEX9    | GMAC MORTGAGE, LLC | 18         | \$2,582,111.27         | 58.38%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 15         | \$1,840,764.60         | 41.62%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>33</b>  | <b>\$4,422,875.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEY7    | GMAC MORTGAGE, LLC | 6          | \$1,700,100.00         | 19.2%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable        | 25         | \$7,154,986.65         | 80.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$8,855,086.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HEZ4    | GMAC MORTGAGE,     | 18         | \$3,329,544.70         | 16.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                    |            |                        |             |          |                     |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | LLC                |            |                        |             |          |                     |    |          |
|              |  | Unavailable        | 76         | \$16,719,639.75        | 83.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>94</b>  | <b>\$20,049,184.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HF26    |  | GMAC MORTGAGE, LLC | 3          | \$281,800.00           | 23.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 8          | \$894,975.00           | 76.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>11</b>  | <b>\$1,176,775.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HF34    |  | GMAC MORTGAGE, LLC | 18         | \$3,362,608.42         | 14.75%      | 1        | \$100,863.39        | NA | 0        |
|              |  | Unavailable        | 88         | \$19,429,327.99        | 85.25%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>106</b> | <b>\$22,791,936.41</b> | <b>100%</b> | <b>1</b> | <b>\$100,863.39</b> |    | <b>0</b> |
| 31416HF42    |  | GMAC MORTGAGE, LLC | 14         | \$3,164,655.00         | 32.13%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 25         | \$6,684,580.00         | 67.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$9,849,235.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HF59    |  | GMAC MORTGAGE, LLC | 16         | \$3,349,762.00         | 27.41%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 38         | \$8,872,528.67         | 72.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$12,222,290.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HF67    |  | GMAC MORTGAGE, LLC | 17         | \$2,282,320.00         | 14.69%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 71         | \$13,256,532.00        | 85.31%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$15,538,852.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HF75    |  | GMAC MORTGAGE, LLC | 42         | \$9,777,636.15         | 32.74%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 78         | \$20,088,747.10        | 67.26%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>120</b> | <b>\$29,866,383.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HF83    |  | GMAC MORTGAGE, LLC | 37         | \$6,647,595.00         | 24.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 90         | \$20,763,948.85        | 75.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>127</b> | <b>\$27,411,543.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HF91    |  | GMAC MORTGAGE, LLC | 14         | \$1,556,400.00         | 33.66%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable        | 16         | \$3,067,264.98         | 66.34%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$4,623,664.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HFA8    |  | GMAC MORTGAGE, LLC | 7          | \$1,109,100.00         | 31.55%      | 0        | \$0.00              | NA | 0        |

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|              |  |                    |            |                        |             |          |               |    |          |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable        | 16         | \$2,406,091.82         | 68.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>23</b>  | <b>\$3,515,191.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFB6    |  | GMAC MORTGAGE, LLC | 27         | \$3,050,447.89         | 35.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 34         | \$5,637,350.00         | 64.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>61</b>  | <b>\$8,687,797.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFC4    |  | GMAC MORTGAGE, LLC | 7          | \$1,520,005.00         | 30.37%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 12         | \$3,484,287.58         | 69.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$5,004,292.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFD2    |  | GMAC MORTGAGE, LLC | 9          | \$1,769,500.00         | 19.99%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 30         | \$7,081,576.78         | 80.01%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$8,851,076.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFE0    |  | GMAC MORTGAGE, LLC | 26         | \$6,126,333.12         | 31.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 54         | \$13,217,947.21        | 68.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>80</b>  | <b>\$19,344,280.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFF7    |  | GMAC MORTGAGE, LLC | 35         | \$7,513,921.28         | 28.68%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 79         | \$18,681,409.40        | 71.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>114</b> | <b>\$26,195,330.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFG5    |  | GMAC MORTGAGE, LLC | 25         | \$3,501,960.00         | 26.47%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 56         | \$9,727,650.97         | 73.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>81</b>  | <b>\$13,229,610.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFH3    |  | GMAC MORTGAGE, LLC | 66         | \$15,522,641.09        | 48.33%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 64         | \$16,592,847.84        | 51.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>130</b> | <b>\$32,115,488.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFJ9    |  | GMAC MORTGAGE, LLC | 67         | \$12,386,945.47        | 30.48%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 127        | \$28,248,736.09        | 69.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                    | <b>194</b> | <b>\$40,635,681.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HFL4    |  | GMAC MORTGAGE, LLC | 21         | \$4,302,965.56         | 8.66%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable        | 201        | \$45,378,827.76        | 91.34%      | 1        | \$224,672.32  | NA | 1 \$224, |

|              |                    |  |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |                    |  | <b>222</b> | <b>\$49,681,793.32</b> | <b>100%</b> | <b>1</b> | <b>\$224,672.32</b> |    | <b>1</b> | <b>\$224,672.32</b> |
| 31416HFM2    | GMAC MORTGAGE, LLC |  | 45         | \$6,537,071.00         | 43.4%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        |  | 45         | \$8,525,831.39         | 56.6%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    |  | <b>90</b>  | <b>\$15,062,902.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416HFN0    | GMAC MORTGAGE, LLC |  | 31         | \$5,010,719.61         | 23.01%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        |  | 84         | \$16,761,407.13        | 76.99%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    |  | <b>115</b> | <b>\$21,772,126.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416HFP5    | GMAC MORTGAGE, LLC |  | 6          | \$969,800.00           | 19.45%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        |  | 21         | \$4,015,953.13         | 80.55%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$4,985,753.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416HFQ3    | GMAC MORTGAGE, LLC |  | 15         | \$3,113,095.00         | 31.9%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        |  | 26         | \$6,646,396.68         | 68.1%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    |  | <b>41</b>  | <b>\$9,759,491.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416HFR1    | GMAC MORTGAGE, LLC |  | 10         | \$2,307,610.00         | 44.5%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        |  | 14         | \$2,877,762.07         | 55.5%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$5,185,372.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416HFS9    | GMAC MORTGAGE, LLC |  | 7          | \$641,025.00           | 32.58%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        |  | 8          | \$1,326,800.00         | 67.42%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,967,825.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416HFT7    | GMAC MORTGAGE, LLC |  | 10         | \$1,206,400.00         | 18.58%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        |  | 28         | \$5,288,049.10         | 81.42%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,494,449.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416HFU4    | GMAC MORTGAGE, LLC |  | 8          | \$2,026,650.00         | 26.53%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        |  | 20         | \$5,612,868.71         | 73.47%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    |  | <b>28</b>  | <b>\$7,639,518.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416HFV2    | GMAC MORTGAGE, LLC |  | 17         | \$3,097,187.43         | 15.81%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable        |  | 71         | \$16,497,988.22        | 84.19%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |                    |  | <b>88</b>  | <b>\$19,595,175.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |



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|              |   |            |                        |             |          |                     |    |          |                    |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|--------------------|
| 31416HFW0    | GMAC MORTGAGE, LLC                      | 6          | \$804,500.00           | 34.25%      | 0        | \$0.00              | NA | 0        |                    |
|              | Unavailable                             | 11         | \$1,544,700.00         | 65.75%      | 1        | \$87,314.03         | NA | 1        | \$87,314.03        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,349,200.00</b>  | <b>100%</b> | <b>1</b> | <b>\$87,314.03</b>  |    | <b>1</b> | <b>\$87,314.03</b> |
| 31416HFX8    | GMAC MORTGAGE, LLC                      | 8          | \$960,600.00           | 54.47%      | 0        | \$0.00              | NA | 0        |                    |
|              | Unavailable                             | 6          | \$803,088.88           | 45.53%      | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>14</b>  | <b>\$1,763,688.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
| 31416HFY6    | GMAC MORTGAGE, LLC                      | 24         | \$4,009,138.23         | 15%         | 0        | \$0.00              | NA | 0        |                    |
|              | Unavailable                             | 128        | \$22,724,402.67        | 85%         | 1        | \$68,223.85         | NA | 0        |                    |
| <b>Total</b> |   | <b>152</b> | <b>\$26,733,540.90</b> | <b>100%</b> | <b>1</b> | <b>\$68,223.85</b>  |    | <b>0</b> |                    |
| 31416HFZ3    | GMAC MORTGAGE, LLC                      | 12         | \$2,038,460.00         | 34.02%      | 0        | \$0.00              | NA | 0        |                    |
|              | Unavailable                             | 24         | \$3,953,521.31         | 65.98%      | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>36</b>  | <b>\$5,991,981.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
| 31416HGA7    | GMAC MORTGAGE, LLC                      | 20         | \$4,531,620.00         | 27.3%       | 0        | \$0.00              | NA | 0        |                    |
|              | Unavailable                             | 51         | \$12,068,850.00        | 72.7%       | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>71</b>  | <b>\$16,600,470.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
| 31416HGB5    | GMAC MORTGAGE, LLC                      | 12         | \$2,058,210.00         | 21.27%      | 0        | \$0.00              | NA | 0        |                    |
|              | Unavailable                             | 35         | \$7,620,451.23         | 78.73%      | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>47</b>  | <b>\$9,678,661.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
| 31416HGC3    | GMAC MORTGAGE, LLC                      | 8          | \$1,305,641.98         | 30.72%      | 1        | \$296,986.06        | NA | 0        |                    |
|              | Unavailable                             | 16         | \$2,943,840.41         | 69.28%      | 1        | \$177,893.73        | NA | 0        |                    |
| <b>Total</b> |   | <b>24</b>  | <b>\$4,249,482.39</b>  | <b>100%</b> | <b>2</b> | <b>\$474,879.79</b> |    | <b>0</b> |                    |
| 31416HGD1    | GMAC MORTGAGE, LLC                      | 2          | \$156,000.00           | 13.19%      | 0        | \$0.00              | NA | 0        |                    |
|              | Unavailable                             | 7          | \$1,026,300.00         | 86.81%      | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,182,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |
| 31416HHL2    | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1          | \$61,354.63            | 100%        | 0        | \$0.00              | NA | 0        |                    |
| <b>Total</b> |   | <b>1</b>   | <b>\$61,354.63</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                    |

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|              |  |            |                        |             |          |                     |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416HHM0    | Unavailable                                  | 18         | \$3,282,530.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,282,530.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HHN8    | Unavailable                                  | 48         | \$8,270,961.95         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>48</b>  | <b>\$8,270,961.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HHP3    | Unavailable                                  | 16         | \$1,648,421.30         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,648,421.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HLU7    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 19         | \$2,015,752.21         | 44.97%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 18         | \$2,466,331.75         | 55.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,482,083.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HLV5    | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 8          | \$1,376,500.00         | 51.82%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 8          | \$1,279,927.17         | 48.18%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,656,427.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HM77    | GMAC BANK                                    | 3          | \$510,630.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 174        | \$44,523,839.56        | 98.87%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>177</b> | <b>\$45,034,469.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HM85    | GMAC BANK                                    | 1          | \$174,750.00           | 1.01%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 68         | \$17,086,999.63        | 98.99%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>69</b>  | <b>\$17,261,749.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HP25    | Unavailable                                  | 21         | \$2,503,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,503,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HP33    | Unavailable                                  | 14         | \$1,300,706.08         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,300,706.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HP41    | Unavailable                                  | 29         | \$1,835,900.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>29</b>  | <b>\$1,835,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HP58    | Unavailable                                  | 26         | \$3,427,951.38         | 100%        | 2        | \$284,427.61        | NA | 0        |
| <b>Total</b> |  | <b>26</b>  | <b>\$3,427,951.38</b>  | <b>100%</b> | <b>2</b> | <b>\$284,427.61</b> |    | <b>0</b> |
| 31416HP66    | Unavailable                                  | 15         | \$1,640,300.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,640,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HP74    | Unavailable                                  | 8          | \$1,002,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,002,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416HP82    | Unavailable  | 7         | \$1,391,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,391,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HP90    | Unavailable  | 7         | \$1,100,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,100,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HPR0    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 11        | \$3,001,453.63        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,001,453.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HPS8    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 5         | \$1,000,357.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,000,357.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HPT6    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 13        | \$3,505,355.56        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,505,355.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HPU3    | GMAC BANK  | 8         | \$2,224,675.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,224,675.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HPV1    | GMAC BANK  | 39        | \$5,924,800.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>39</b> | <b>\$5,924,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HPW9    | GMAC BANK  | 8         | \$1,129,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,129,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HPX7    | GMAC BANK  | 32        | \$7,354,408.53        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,354,408.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HPY5    | GMAC BANK  | 22        | \$4,182,288.80        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,182,288.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQ99    | Unavailable  | 21        | \$4,672,550.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$4,672,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HQA6    | Unavailable  | 11        | \$1,189,950.00        | 100%        | 0        | \$0.00        | NA | 0        |

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|              |  |  |            |                        |             |          |                     |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,189,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQB4    | Unavailable  |  | 17         | \$2,238,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,238,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQC2    | Unavailable  |  | 16         | \$1,271,350.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,271,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQD0    | Unavailable  |  | 13         | \$1,460,710.00         | 100%        | 1        | \$111,232.58        | NA | 1        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$1,460,710.00</b>  | <b>100%</b> | <b>1</b> | <b>\$111,232.58</b> |    | <b>1</b> |
| 31416HQF5    | Unavailable  |  | 16         | \$1,827,000.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,827,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HQG3    | Unavailable  |  | 6          | \$1,257,600.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,257,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HR80    | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                       |  | 18         | \$2,030,935.59         | 14.44%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable  |  | 95         | \$12,030,002.16        | 85.56%      | 3        | \$364,064.44        | NA | 1        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$14,060,937.75</b> | <b>100%</b> | <b>3</b> | <b>\$364,064.44</b> |    | <b>1</b> |
| 31416HR98    | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES |  | 29         | \$6,684,059.56         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>29</b>  | <b>\$6,684,059.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HRA5    | Unavailable  |  | 19         | \$1,664,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$1,664,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HRB3    | Unavailable  |  | 113        | \$24,818,437.11        | 100%        | 1        | \$374,427.75        | NA | 0        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$24,818,437.11</b> | <b>100%</b> | <b>1</b> | <b>\$374,427.75</b> |    | <b>0</b> |
| 31416HRC1    | Unavailable  |  | 17         | \$2,946,375.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$2,946,375.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HRD9    | Unavailable  |  | 7          | \$1,063,125.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,063,125.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HRE7    | Unavailable  |  | 37         | \$6,361,045.60         | 100%        | 1        | \$240,539.40        | NA | 1        |
| <b>Total</b> |  |  | <b>37</b>  | <b>\$6,361,045.60</b>  | <b>100%</b> | <b>1</b> | <b>\$240,539.40</b> |    | <b>1</b> |
| 31416HRF4    | Unavailable  |  | 17         | \$2,018,995.40         | 100%        | 0        | \$0.00              | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,018,995.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HRG2    |  | Unavailable  | 14        | \$1,622,039.81        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,622,039.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HRH0    |  | Unavailable  | 23        | \$4,992,026.49        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$4,992,026.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HRJ6    |  | Unavailable  | 16        | \$3,709,909.28        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,709,909.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HRK3    |  | Unavailable  | 24        | \$3,654,852.33        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$3,654,852.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HSA4    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 23        | \$3,999,346.78        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$3,999,346.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HSB2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 7         | \$1,611,180.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,611,180.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HSC0    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 15        | \$3,527,850.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,527,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HSF3    |  | WELLS FARGO<br>BANK, N.A.  | 6         | \$1,318,239.64        | 54.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 6         | \$1,095,307.73        | 45.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,413,547.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HSG1    |  | WELLS FARGO<br>BANK, N.A.  | 3         | \$370,262.11          | 35.74%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 5         | \$665,767.88          | 64.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,036,029.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HSH9    |  | WELLS FARGO<br>BANK, N.A.  | 15        | \$2,337,156.99        | 71.97%      | 0        | \$0.00        | NA | 0        |

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|              |  |                        |           |                        |             |          |                     |    |          |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              |  | Unavailable            | 5         | \$910,058.90           | 28.03%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>20</b> | <b>\$3,247,215.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HSJ5    |  | WELLS FARGO BANK, N.A. | 4         | \$521,447.65           | 46.89%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 4         | \$590,615.70           | 53.11%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,112,063.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HSK2    |  | WELLS FARGO BANK, N.A. | 10        | \$2,235,187.46         | 39.67%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 15        | \$3,398,830.16         | 60.33%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>25</b> | <b>\$5,634,017.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HSN6    |  | WELLS FARGO BANK, N.A. | 33        | \$5,122,687.05         | 40.79%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 44        | \$7,436,417.53         | 59.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>77</b> | <b>\$12,559,104.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HSP1    |  | WELLS FARGO BANK, N.A. | 5         | \$1,051,683.50         | 71.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 3         | \$414,656.38           | 28.28%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>8</b>  | <b>\$1,466,339.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HSQ9    |  | WELLS FARGO BANK, N.A. | 6         | \$897,834.02           | 32.02%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 12        | \$1,906,264.65         | 67.98%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$2,804,098.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HSR7    |  | WELLS FARGO BANK, N.A. | 12        | \$1,503,631.90         | 17.99%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 44        | \$6,853,375.61         | 82.01%      | 1        | \$158,904.42        | NA | 0        |
| <b>Total</b> |  |                        | <b>56</b> | <b>\$8,357,007.51</b>  | <b>100%</b> | <b>1</b> | <b>\$158,904.42</b> |    | <b>0</b> |
| 31416HSS5    |  | WELLS FARGO BANK, N.A. | 6         | \$1,901,535.00         | 38.42%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9         | \$3,048,360.42         | 61.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$4,949,895.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HST3    |  | WELLS FARGO BANK, N.A. | 35        | \$10,589,838.87        | 49.05%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 39        | \$10,999,591.10        | 50.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                        | <b>74</b> | <b>\$21,589,429.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416HSU0    |  | WELLS FARGO BANK, N.A. | 22        | \$6,135,075.32         | 74.56%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable            | 9         | \$2,093,200.00         | 25.44%      | 1        | \$369,653.28        | NA | 0        |

|              |                        |  |           |                        |             |          |                     |    |                    |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------------|----|--------------------|
| <b>Total</b> |                        |  | <b>31</b> | <b>\$8,228,275.32</b>  | <b>100%</b> | <b>1</b> | <b>\$369,653.28</b> |    | <b>0</b>           |
| 31416HSV8    | WELLS FARGO BANK, N.A. |  | 5         | \$970,043.00           | 58.99%      | 0        | \$0.00              | NA | 0                  |
|              | Unavailable            |  | 3         | \$674,399.90           | 41.01%      | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>8</b>  | <b>\$1,644,442.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HSW6    | Unavailable            |  | 25        | \$5,546,580.69         | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>25</b> | <b>\$5,546,580.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HSX4    | Unavailable            |  | 65        | \$12,114,119.77        | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>65</b> | <b>\$12,114,119.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HSY2    | Unavailable            |  | 63        | \$10,128,815.13        | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>63</b> | <b>\$10,128,815.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HW27    | CHEVY CHASE BANK FSB   |  | 7         | \$2,088,690.48         | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>7</b>  | <b>\$2,088,690.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HW35    | CHEVY CHASE BANK FSB   |  | 13        | \$2,786,750.00         | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>13</b> | <b>\$2,786,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HW43    | CHEVY CHASE BANK FSB   |  | 12        | \$3,034,675.00         | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>12</b> | <b>\$3,034,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HW68    | NATIONAL CITY BANK     |  | 51        | \$3,252,517.48         | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>51</b> | <b>\$3,252,517.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HW76    | NATIONAL CITY BANK     |  | 33        | \$1,784,184.74         | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>33</b> | <b>\$1,784,184.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HW84    | NATIONAL CITY BANK     |  | 32        | \$3,075,566.38         | 100%        | 0        | \$0.00              | NA | 0                  |
| <b>Total</b> |                        |  | <b>32</b> | <b>\$3,075,566.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>           |
| 31416HW92    | NATIONAL CITY BANK     |  | 11        | \$1,048,414.74         | 100%        | 1        | \$92,262.90         | NA | 1                  |
| <b>Total</b> |                        |  | <b>11</b> | <b>\$1,048,414.74</b>  | <b>100%</b> | <b>1</b> | <b>\$92,262.90</b>  |    | <b>\$92,262.90</b> |
| 31416HWG6    | WELLS FARGO BANK, N.A. |  | 205       | \$13,990,129.05        | 43.47%      | 0        | \$0.00              | NA | 0                  |

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|              |  |                        |              |                         |             |          |                     |    |          |               |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable            | 260          | \$18,193,094.96         | 56.53%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>465</b>   | <b>\$32,183,224.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416HWH4    |  | WELLS FARGO BANK, N.A. | 305          | \$20,414,753.08         | 48.48%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 315          | \$21,697,905.59         | 51.52%      | 2        | \$156,191.67        | NA | 1        | \$77,         |
| <b>Total</b> |  |                        | <b>620</b>   | <b>\$42,112,658.67</b>  | <b>100%</b> | <b>2</b> | <b>\$156,191.67</b> |    | <b>1</b> | <b>\$77,</b>  |
| 31416HWJ0    |  | WELLS FARGO BANK, N.A. | 4            | \$377,555.03            | 27.43%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 12           | \$998,936.68            | 72.57%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>16</b>    | <b>\$1,376,491.71</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416HWK7    |  | WELLS FARGO BANK, N.A. | 349          | \$33,855,438.49         | 39.18%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 534          | \$52,547,142.11         | 60.82%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>883</b>   | <b>\$86,402,580.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416HWL5    |  | WELLS FARGO BANK, N.A. | 159          | \$14,786,397.56         | 36.97%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 276          | \$25,209,628.40         | 63.03%      | 1        | \$98,208.54         | NA | 0        |               |
| <b>Total</b> |  |                        | <b>435</b>   | <b>\$39,996,025.96</b>  | <b>100%</b> | <b>1</b> | <b>\$98,208.54</b>  |    | <b>0</b> |               |
| 31416HWM3    |  | WELLS FARGO BANK, N.A. | 20           | \$1,412,811.88          | 19.89%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 72           | \$5,690,721.10          | 80.11%      | 1        | \$78,532.77         | NA | 0        |               |
| <b>Total</b> |  |                        | <b>92</b>    | <b>\$7,103,532.98</b>   | <b>100%</b> | <b>1</b> | <b>\$78,532.77</b>  |    | <b>0</b> |               |
| 31416HWN1    |  | WELLS FARGO BANK, N.A. | 14           | \$901,114.22            | 24.9%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 37           | \$2,718,126.20          | 75.1%       | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  |                        | <b>51</b>    | <b>\$3,619,240.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416HWP6    |  | WELLS FARGO BANK, N.A. | 723          | \$94,884,372.42         | 41.09%      | 1        | \$141,886.34        | NA | 0        |               |
|              |  | Unavailable            | 1,048        | \$136,047,294.06        | 58.91%      | 1        | \$135,115.32        | NA | 1        | \$135,        |
| <b>Total</b> |  |                        | <b>1,771</b> | <b>\$230,931,666.48</b> | <b>100%</b> | <b>2</b> | <b>\$277,001.66</b> |    | <b>1</b> | <b>\$135,</b> |
| 31416HWQ4    |  | WELLS FARGO BANK, N.A. | 49           | \$6,438,729.99          | 34.55%      | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 93           | \$12,199,848.60         | 65.45%      | 1        | \$114,167.29        | NA | 0        |               |
| <b>Total</b> |  |                        | <b>142</b>   | <b>\$18,638,578.59</b>  | <b>100%</b> | <b>1</b> | <b>\$114,167.29</b> |    | <b>0</b> |               |
| 31416HWR2    |  | WELLS FARGO BANK, N.A. | 15           | \$1,976,853.37          | 29.5%       | 0        | \$0.00              | NA | 0        |               |
|              |  | Unavailable            | 36           | \$4,725,450.66          | 70.5%       | 0        | \$0.00              | NA | 0        |               |



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|              |                        |  |              |                         |             |          |                     |    |                 |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------------|----|-----------------|
| <b>Total</b> |                        |  | <b>51</b>    | <b>\$6,702,304.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416HWS0    | WELLS FARGO BANK, N.A. |  | 2            | \$245,400.00            | 19.71%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 8            | \$999,946.22            | 80.29%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>10</b>    | <b>\$1,245,346.22</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416HWT8    | WELLS FARGO BANK, N.A. |  | 631          | \$102,865,672.69        | 42.76%      | 1        | \$148,352.65        | NA | 0               |
|              | Unavailable            |  | 844          | \$137,700,715.41        | 57.24%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>1,475</b> | <b>\$240,566,388.10</b> | <b>100%</b> | <b>1</b> | <b>\$148,352.65</b> |    | <b>0</b>        |
| 31416HWU5    | WELLS FARGO BANK, N.A. |  | 373          | \$60,604,636.12         | 44.47%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 466          | \$75,684,818.29         | 55.53%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>839</b>   | <b>\$136,289,454.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416HWV3    | WELLS FARGO BANK, N.A. |  | 6            | \$990,626.83            | 22.48%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 21           | \$3,416,774.36          | 77.52%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>27</b>    | <b>\$4,407,401.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416HWW1    | WELLS FARGO BANK, N.A. |  | 207          | \$58,793,000.60         | 37.04%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 358          | \$99,942,056.19         | 62.96%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>565</b>   | <b>\$158,735,056.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416HWX9    | WELLS FARGO BANK, N.A. |  | 105          | \$25,925,617.33         | 23.72%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 307          | \$83,352,367.91         | 76.28%      | 2        | \$521,317.08        | NA | 1 \$337,        |
| <b>Total</b> |                        |  | <b>412</b>   | <b>\$109,277,985.24</b> | <b>100%</b> | <b>2</b> | <b>\$521,317.08</b> |    | <b>1 \$337,</b> |
| 31416HWY7    | WELLS FARGO BANK, N.A. |  | 24           | \$6,178,951.27          | 27.55%      | 0        | \$0.00              | NA | 0               |
|              | Unavailable            |  | 59           | \$16,248,876.68         | 72.45%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>83</b>    | <b>\$22,427,827.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416HWZ4    | CHEVY CHASE BANK FSB   |  | 5            | \$1,700,499.62          | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>5</b>     | <b>\$1,700,499.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416HX26    | Unavailable            |  | 17           | \$2,451,000.00          | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>17</b>    | <b>\$2,451,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416HX34    | Unavailable            |  | 5            | \$1,141,000.00          | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |                        |  | <b>5</b>     | <b>\$1,141,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |

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|              |                     |            |                         |             |          |               |    |          |
|--------------|---------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| 31416HX42    | Unavailable         | 23         | \$5,602,121.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>23</b>  | <b>\$5,602,121.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HX59    | AMTRUST BANK        | 2          | \$269,510.50            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 535        | \$128,993,961.82        | 99.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>537</b> | <b>\$129,263,472.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HX67    | Unavailable         | 252        | \$59,362,976.59         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>252</b> | <b>\$59,362,976.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HX75    | Unavailable         | 116        | \$17,107,590.21         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>116</b> | <b>\$17,107,590.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HX83    | Unavailable         | 24         | \$1,665,855.00          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>24</b>  | <b>\$1,665,855.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HX91    | Unavailable         | 39         | \$3,800,383.91          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$3,800,383.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HXA8    | NATIONAL CITY BANK  | 44         | \$5,823,724.34          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>44</b>  | <b>\$5,823,724.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HXB6    | NATIONAL CITY BANK  | 12         | \$1,539,058.69          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>12</b>  | <b>\$1,539,058.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HXD2    | NATIONAL CITY BANK  | 25         | \$6,393,143.98          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>25</b>  | <b>\$6,393,143.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HXE0    | COLONIAL SAVINGS FA | 27         | \$5,722,193.46          | 47.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 28         | \$6,206,340.75          | 52.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>55</b>  | <b>\$11,928,534.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HXF7    | COLONIAL SAVINGS FA | 20         | \$3,837,923.25          | 24.06%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 70         | \$12,113,206.74         | 75.94%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>90</b>  | <b>\$15,951,129.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416HXG5    | COLONIAL SAVINGS FA | 11         | \$1,718,993.38          | 27.71%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable         | 28         | \$4,485,297.51          | 72.29%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                     | <b>39</b>  | <b>\$6,204,290.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |                           |            |                        |             |           |                       |    |          |                     |
|--------------|---------------------------|------------|------------------------|-------------|-----------|-----------------------|----|----------|---------------------|
| 31416HXH3    | COLONIAL SAVINGS<br>FA    | 2          | \$206,337.63           | 10.18%      | 0         | \$0.00                | NA | 0        |                     |
|              | Unavailable               | 15         | \$1,820,024.59         | 89.82%      | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>17</b>  | <b>\$2,026,362.22</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416HXJ9    | Unavailable               | 42         | \$6,686,820.41         | 100%        | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>42</b>  | <b>\$6,686,820.41</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416HXK6    | Unavailable               | 32         | \$5,263,578.67         | 100%        | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>32</b>  | <b>\$5,263,578.67</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416HXL4    | Unavailable               | 10         | \$1,846,836.07         | 100%        | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>10</b>  | <b>\$1,846,836.07</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416HXW0    | Unavailable               | 17         | \$1,556,600.00         | 100%        | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>17</b>  | <b>\$1,556,600.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416HXX8    | Unavailable               | 63         | \$12,932,525.00        | 100%        | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>63</b>  | <b>\$12,932,525.00</b> | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416HXY6    | Unavailable               | 109        | \$24,669,100.00        | 100%        | 1         | \$250,180.85          | NA | 0        |                     |
| <b>Total</b> |                           | <b>109</b> | <b>\$24,669,100.00</b> | <b>100%</b> | <b>1</b>  | <b>\$250,180.85</b>   |    | <b>0</b> |                     |
| 31416HXZ3    | Unavailable               | 15         | \$2,269,125.00         | 100%        | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>15</b>  | <b>\$2,269,125.00</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416HYA7    | Unavailable               | 15         | \$1,496,338.90         | 100%        | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>15</b>  | <b>\$1,496,338.90</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416HYB5    | Unavailable               | 11         | \$1,459,072.32         | 100%        | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>11</b>  | <b>\$1,459,072.32</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416J4M0    | WELLS FARGO<br>BANK, N.A. | 2          | \$691,625.06           | 12.2%       | 0         | \$0.00                | NA | 0        |                     |
|              | Unavailable               | 15         | \$4,976,148.64         | 87.8%       | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>17</b>  | <b>\$5,667,773.70</b>  | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |                     |
| 31416JA27    | RBS CITIZENS, NA          | 617        | \$73,270,079.21        | 99.34%      | 11        | \$1,372,063.40        | NA | 3        | \$211,000.00        |
|              | Unavailable               | 6          | \$488,300.43           | 0.66%       | 1         | \$86,320.45           | NA | 0        |                     |
| <b>Total</b> |                           | <b>623</b> | <b>\$73,758,379.64</b> | <b>100%</b> | <b>12</b> | <b>\$1,458,383.85</b> |    | <b>3</b> | <b>\$211,000.00</b> |
| 31416JA35    | RBS CITIZENS, NA          | 154        | \$14,712,719.24        | 98.68%      | 1         | \$172,156.17          | NA | 0        |                     |
|              | Unavailable               | 2          | \$196,168.23           | 1.32%       | 0         | \$0.00                | NA | 0        |                     |
| <b>Total</b> |                           | <b>156</b> | <b>\$14,908,887.47</b> | <b>100%</b> | <b>1</b>  | <b>\$172,156.17</b>   |    | <b>0</b> |                     |

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|              |  |   |            |                        |             |          |                     |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416JA43    |  | Unavailable                             | 6          | \$1,110,738.94         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>6</b>   | <b>\$1,110,738.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAA9    |  | FIFTH THIRD BANK                        | 156        | \$37,955,064.16        | 64.68%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 84         | \$20,723,375.46        | 35.32%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>240</b> | <b>\$58,678,439.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAB7    |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 24         | \$4,058,904.26         | 95.85%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                             | 1          | \$175,774.01           | 4.15%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$4,234,678.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAC5    |  | NATIONAL CITY BANK                      | 11         | \$1,338,624.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,338,624.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAD3    |  | RBS CITIZENS, NA                        | 880        | \$85,261,088.52        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>880</b> | <b>\$85,261,088.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAE1    |  | RBS CITIZENS, NA                        | 786        | \$70,918,896.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>786</b> | <b>\$70,918,896.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAF8    |  | RBS CITIZENS, NA                        | 176        | \$20,392,849.78        | 100%        | 1        | \$36,514.26         | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$20,392,849.78</b> | <b>100%</b> | <b>1</b> | <b>\$36,514.26</b>  |    | <b>0</b> |
| 31416JAG6    |  | RBS CITIZENS, NA                        | 671        | \$67,428,327.87        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>671</b> | <b>\$67,428,327.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAH4    |  | RBS CITIZENS, NA                        | 936        | \$80,519,263.22        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>936</b> | <b>\$80,519,263.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAJ0    |  | RBS CITIZENS, NA                        | 462        | \$44,890,539.36        | 99.74%      | 1        | \$110,569.78        | NA | 1        |
|              |  | Unavailable                             | 1          | \$117,664.80           | 0.26%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>463</b> | <b>\$45,008,204.16</b> | <b>100%</b> | <b>1</b> | <b>\$110,569.78</b> |    | <b>1</b> |
| 31416JAK7    |  | RBS CITIZENS, NA                        | 331        | \$29,768,418.14        | 100%        | 1        | \$50,286.61         | NA | 1        |
| <b>Total</b> |  |   | <b>331</b> | <b>\$29,768,418.14</b> | <b>100%</b> | <b>1</b> | <b>\$50,286.61</b>  |    | <b>1</b> |
| 31416JAL5    |  | RBS CITIZENS, NA                        | 234        | \$18,323,488.54        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>234</b> | <b>\$18,323,488.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAM3    |  | RBS CITIZENS, NA                        | 137        | \$10,690,729.13        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>137</b> | <b>\$10,690,729.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JAN1    |  | RBS CITIZENS, NA                        | 51         | \$3,674,680.32         | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                                      |            |                         |                       |             |                       |               |          |               |
|--------------|--------------------------------------|------------|-------------------------|-----------------------|-------------|-----------------------|---------------|----------|---------------|
| <b>Total</b> |                                      |            | <b>51</b>               | <b>\$3,674,680.32</b> | <b>100%</b> | <b>0</b>              | <b>\$0.00</b> |          | <b>0</b>      |
| 31416JAP6    | RBS CITIZENS, NA                     | 633        | \$110,590,288.33        | 100%                  | 2           | \$248,533.92          | NA            | 0        |               |
| <b>Total</b> |                                      | <b>633</b> | <b>\$110,590,288.33</b> | <b>100%</b>           | <b>2</b>    | <b>\$248,533.92</b>   |               | <b>0</b> |               |
| 31416JAQ4    | RBS CITIZENS, NA                     | 911        | \$136,030,013.69        | 100%                  | 2           | \$337,765.86          | NA            | 1        | \$290,        |
| <b>Total</b> |                                      | <b>911</b> | <b>\$136,030,013.69</b> | <b>100%</b>           | <b>2</b>    | <b>\$337,765.86</b>   |               | <b>1</b> | <b>\$290,</b> |
| 31416JAR2    | RBS CITIZENS, NA                     | 329        | \$53,614,519.99         | 100%                  | 2           | \$327,552.59          | NA            | 0        |               |
| <b>Total</b> |                                      | <b>329</b> | <b>\$53,614,519.99</b>  | <b>100%</b>           | <b>2</b>    | <b>\$327,552.59</b>   |               | <b>0</b> |               |
| 31416JAS0    | RBS CITIZENS, NA                     | 335        | \$41,653,214.31         | 100%                  | 0           | \$0.00                | NA            | 0        |               |
| <b>Total</b> |                                      | <b>335</b> | <b>\$41,653,214.31</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |               |
| 31416JAT8    | RBS CITIZENS, NA                     | 576        | \$100,705,702.24        | 99.94%                | 1           | \$75,698.18           | NA            | 0        |               |
|              | Unavailable                          | 1          | \$56,338.68             | 0.06%                 | 0           | \$0.00                | NA            | 0        |               |
| <b>Total</b> |                                      | <b>577</b> | <b>\$100,762,040.92</b> | <b>100%</b>           | <b>1</b>    | <b>\$75,698.18</b>    |               | <b>0</b> |               |
| 31416JAU5    | RBS CITIZENS, NA                     | 871        | \$117,573,073.39        | 100%                  | 2           | \$176,767.50          | NA            | 1        | \$108,        |
| <b>Total</b> |                                      | <b>871</b> | <b>\$117,573,073.39</b> | <b>100%</b>           | <b>2</b>    | <b>\$176,767.50</b>   |               | <b>1</b> | <b>\$108,</b> |
| 31416JAV3    | RBS CITIZENS, NA                     | 746        | \$117,055,047.95        | 99.87%                | 7           | \$1,130,789.82        | NA            | 3        | \$507,        |
|              | Unavailable                          | 1          | \$152,086.01            | 0.13%                 | 0           | \$0.00                | NA            | 0        |               |
| <b>Total</b> |                                      | <b>747</b> | <b>\$117,207,133.96</b> | <b>100%</b>           | <b>7</b>    | <b>\$1,130,789.82</b> |               | <b>3</b> | <b>\$507,</b> |
| 31416JAW1    | RBS CITIZENS, NA                     | 639        | \$99,408,887.35         | 100%                  | 5           | \$966,191.01          | NA            | 1        | \$139,        |
| <b>Total</b> |                                      | <b>639</b> | <b>\$99,408,887.35</b>  | <b>100%</b>           | <b>5</b>    | <b>\$966,191.01</b>   |               | <b>1</b> | <b>\$139,</b> |
| 31416JAX9    | RBS CITIZENS, NA                     | 307        | \$40,915,879.35         | 97.94%                | 0           | \$0.00                | NA            | 0        |               |
|              | Unavailable                          | 8          | \$860,290.34            | 2.06%                 | 0           | \$0.00                | NA            | 0        |               |
| <b>Total</b> |                                      | <b>315</b> | <b>\$41,776,169.69</b>  | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |               |
| 31416JAY7    | RBS CITIZENS, NA                     | 666        | \$80,296,433.30         | 99.85%                | 9           | \$1,122,859.82        | NA            | 4        | \$385,        |
|              | Unavailable                          | 1          | \$122,928.12            | 0.15%                 | 0           | \$0.00                | NA            | 0        |               |
| <b>Total</b> |                                      | <b>667</b> | <b>\$80,419,361.42</b>  | <b>100%</b>           | <b>9</b>    | <b>\$1,122,859.82</b> |               | <b>4</b> | <b>\$385,</b> |
| 31416JAZ4    | RBS CITIZENS, NA                     | 430        | \$63,655,396.22         | 100%                  | 8           | \$1,377,355.22        | NA            | 3        | \$517,        |
| <b>Total</b> |                                      | <b>430</b> | <b>\$63,655,396.22</b>  | <b>100%</b>           | <b>8</b>    | <b>\$1,377,355.22</b> |               | <b>3</b> | <b>\$517,</b> |
| 31416JB26    | Unavailable                          | 3          | \$528,431.65            | 100%                  | 0           | \$0.00                | NA            | 0        |               |
| <b>Total</b> |                                      | <b>3</b>   | <b>\$528,431.65</b>     | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b>         |               | <b>0</b> |               |
| 31416JB67    | THE BRANCH BANKING AND TRUST COMPANY | 18         | \$2,450,866.26          | 27.82%                | 0           | \$0.00                | NA            | 0        |               |
|              | Unavailable                          | 49         | \$6,359,420.59          | 72.18%                | 0           | \$0.00                | NA            | 0        |               |

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|              |  |                                      |            |                        |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |                                      | <b>67</b>  | <b>\$8,810,286.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JB75    |  | THE BRANCH BANKING AND TRUST COMPANY | 2          | \$380,000.00           | 30.58%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 12         | \$862,444.90           | 69.42%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$1,242,444.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JB83    |  | FIFTH THIRD BANK                     | 16         | \$2,596,018.11         | 96.01%      | 1        | \$182,237.14        | NA | 0        |
|              |  | Unavailable                          | 1          | \$108,000.00           | 3.99%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$2,704,018.11</b>  | <b>100%</b> | <b>1</b> | <b>\$182,237.14</b> |    | <b>0</b> |
| 31416JB91    |  | Unavailable                          | 35         | \$4,041,005.47         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>35</b>  | <b>\$4,041,005.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBB6    |  | Unavailable                          | 9          | \$2,356,405.54         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>9</b>   | <b>\$2,356,405.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBC4    |  | Unavailable                          | 10         | \$1,752,920.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,752,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBD2    |  | Unavailable                          | 20         | \$4,209,230.27         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$4,209,230.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBF7    |  | Unavailable                          | 28         | \$3,744,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>28</b>  | <b>\$3,744,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBG5    |  | WELLS FARGO BANK, N.A.               | 62         | \$5,814,912.31         | 48.45%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 65         | \$6,185,735.44         | 51.55%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>127</b> | <b>\$12,000,647.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBH3    |  | WELLS FARGO BANK, N.A.               | 187        | \$18,415,929.44        | 67.95%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 87         | \$8,688,154.82         | 32.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>274</b> | <b>\$27,104,084.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBJ9    |  | WELLS FARGO BANK, N.A.               | 135        | \$17,778,052.27        | 50.31%      | 1        | \$148,269.82        | NA | 0        |
|              |  | Unavailable                          | 133        | \$17,559,724.98        | 49.69%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>268</b> | <b>\$35,337,777.25</b> | <b>100%</b> | <b>1</b> | <b>\$148,269.82</b> |    | <b>0</b> |
| 31416JBK6    |  | WELLS FARGO BANK, N.A.               | 312        | \$41,069,547.65        | 72.17%      | 1        | \$120,310.58        | NA | 0        |
|              |  | Unavailable                          | 123        | \$15,839,527.73        | 27.83%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>435</b> | <b>\$56,909,075.38</b> | <b>100%</b> | <b>1</b> | <b>\$120,310.58</b> |    | <b>0</b> |

|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416JBL4    | WELLS FARGO BANK, N.A. | 54         | \$8,809,114.36         | 53.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 48         | \$7,761,249.34         | 46.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>102</b> | <b>\$16,570,363.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBM2    | Unavailable            | 9          | \$1,275,602.17         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,275,602.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBN0    | CITIMORTGAGE, INC.     | 9          | \$836,895.69           | 18.42%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 35         | \$3,706,530.25         | 81.58%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>44</b>  | <b>\$4,543,425.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBP5    | CITIMORTGAGE, INC.     | 25         | \$1,382,371.28         | 29.71%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 28         | \$3,270,946.62         | 70.29%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>53</b>  | <b>\$4,653,317.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBQ3    | CITIMORTGAGE, INC.     | 21         | \$1,271,232.00         | 95.86%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 1          | \$54,950.45            | 4.14%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b>  | <b>\$1,326,182.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBR1    | CITIMORTGAGE, INC.     | 2          | \$262,462.49           | 7.96%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 14         | \$3,033,533.51         | 92.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>16</b>  | <b>\$3,295,996.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBS9    | CITIMORTGAGE, INC.     | 45         | \$4,977,416.51         | 26.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 62         | \$14,131,851.96        | 73.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>107</b> | <b>\$19,109,268.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBU4    | CITIMORTGAGE, INC.     | 36         | \$4,206,913.60         | 42.93%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 28         | \$5,593,526.38         | 57.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>64</b>  | <b>\$9,800,439.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBV2    | CITIMORTGAGE, INC.     | 5          | \$363,576.55           | 32.79%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 4          | \$745,224.82           | 67.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,108,801.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBW0    | CITIMORTGAGE, INC.     | 11         | \$806,194.76           | 49.78%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$813,472.22           | 50.22%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>18</b>  | <b>\$1,619,666.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JBX8    | CITIMORTGAGE, INC.     | 20         | \$3,483,242.67         | 32.25%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 45         | \$7,317,305.19         | 67.75%      | 1        | \$116,929.34        | NA | 0        |
| <b>Total</b> |                        | <b>65</b>  | <b>\$10,800,547.86</b> | <b>100%</b> | <b>1</b> | <b>\$116,929.34</b> |    | <b>0</b> |

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|              |                    |           |                        |             |          |                    |    |                    |
|--------------|--------------------|-----------|------------------------|-------------|----------|--------------------|----|--------------------|
| 31416JBY6    | CITIMORTGAGE, INC. | 19        | \$3,185,947.45         | 31.52%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable        | 43        | \$6,921,678.09         | 68.48%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>62</b> | <b>\$10,107,625.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JC25    | CITI-COUNTRYWIDE   | 1         | \$100,898.07           | 4.99%       | 0        | \$0.00             | NA | 0                  |
|              | Unavailable        | 17        | \$1,923,046.43         | 95.01%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>18</b> | <b>\$2,023,944.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JC33    | CITI-COUNTRYWIDE   | 4         | \$373,411.59           | 6.21%       | 0        | \$0.00             | NA | 0                  |
|              | Unavailable        | 71        | \$5,640,947.06         | 93.79%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>75</b> | <b>\$6,014,358.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JC41    | CITI-COUNTRYWIDE   | 2         | \$268,478.45           | 12.58%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable        | 17        | \$1,865,211.37         | 87.42%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,133,689.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JC58    | CITI-COUNTRYWIDE   | 5         | \$311,879.43           | 10.5%       | 0        | \$0.00             | NA | 0                  |
|              | Unavailable        | 17        | \$2,658,846.12         | 89.5%       | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>22</b> | <b>\$2,970,725.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JC66    | CITI-COUNTRYWIDE   | 4         | \$257,894.08           | 13.18%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable        | 15        | \$1,699,353.87         | 86.82%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>19</b> | <b>\$1,957,247.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JC74    | CITI-COUNTRYWIDE   | 5         | \$428,326.51           | 20.54%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable        | 20        | \$1,657,320.55         | 79.46%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>25</b> | <b>\$2,085,647.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JC82    | CITI-COUNTRYWIDE   | 5         | \$432,247.31           | 9.75%       | 1        | \$54,984.41        | NA | 1                  |
|              | Unavailable        | 46        | \$4,000,027.46         | 90.25%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>51</b> | <b>\$4,432,274.77</b>  | <b>100%</b> | <b>1</b> | <b>\$54,984.41</b> |    | <b>\$54,984.41</b> |
| 31416JC90    | CITI-COUNTRYWIDE   | 16        | \$1,155,699.63         | 29.06%      | 0        | \$0.00             | NA | 0                  |
|              | Unavailable        | 37        | \$2,821,638.78         | 70.94%      | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>53</b> | <b>\$3,977,338.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JCA7    | Unavailable        | 10        | \$1,469,552.48         | 100%        | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,469,552.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JCB5    | Unavailable        | 15        | \$1,545,830.71         | 100%        | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>15</b> | <b>\$1,545,830.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |
| 31416JCC3    | Unavailable        | 40        | \$4,186,449.53         | 100%        | 0        | \$0.00             | NA | 0                  |
| <b>Total</b> |                    | <b>40</b> | <b>\$4,186,449.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>           |



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|              |             |            |                        |             |          |                     |    |          |               |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416JCD1    | Unavailable | 16         | \$2,288,234.03         | 100%        | 1        | \$85,565.84         | NA | 0        |               |
| <b>Total</b> |             | <b>16</b>  | <b>\$2,288,234.03</b>  | <b>100%</b> | <b>1</b> | <b>\$85,565.84</b>  |    | <b>0</b> |               |
| 31416JCE9    | Unavailable | 28         | \$2,471,345.13         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>28</b>  | <b>\$2,471,345.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCF6    | Unavailable | 20         | \$2,217,052.20         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>20</b>  | <b>\$2,217,052.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCH2    | Unavailable | 5          | \$1,069,714.76         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>5</b>   | <b>\$1,069,714.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCJ8    | Unavailable | 11         | \$2,101,506.14         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>11</b>  | <b>\$2,101,506.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCK5    | Unavailable | 72         | \$13,613,095.77        | 100%        | 1        | \$106,410.97        | NA | 1        | \$106,        |
| <b>Total</b> |             | <b>72</b>  | <b>\$13,613,095.77</b> | <b>100%</b> | <b>1</b> | <b>\$106,410.97</b> |    | <b>1</b> | <b>\$106,</b> |
| 31416JCL3    | Unavailable | 53         | \$10,123,611.78        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>53</b>  | <b>\$10,123,611.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCM1    | Unavailable | 21         | \$3,099,035.06         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>21</b>  | <b>\$3,099,035.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCP4    | Unavailable | 18         | \$3,800,642.49         | 100%        | 1        | \$391,566.86        | NA | 1        | \$391,        |
| <b>Total</b> |             | <b>18</b>  | <b>\$3,800,642.49</b>  | <b>100%</b> | <b>1</b> | <b>\$391,566.86</b> |    | <b>1</b> | <b>\$391,</b> |
| 31416JCQ2    | Unavailable | 146        | \$21,509,152.48        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>146</b> | <b>\$21,509,152.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCR0    | Unavailable | 139        | \$21,859,778.22        | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>139</b> | <b>\$21,859,778.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCS8    | Unavailable | 9          | \$1,618,133.11         | 100%        | 1        | \$198,235.70        | NA | 1        | \$198,        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,618,133.11</b>  | <b>100%</b> | <b>1</b> | <b>\$198,235.70</b> |    | <b>1</b> | <b>\$198,</b> |
| 31416JCT6    | Unavailable | 12         | \$1,546,806.34         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,546,806.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCU3    | Unavailable | 12         | \$1,458,253.48         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>12</b>  | <b>\$1,458,253.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JCV1    | Unavailable | 26         | \$4,689,764.16         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |             | <b>26</b>  | <b>\$4,689,764.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |

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|              |                         |           |                       |             |          |               |    |          |
|--------------|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416JCX7    | Unavailable             | 16        | \$2,281,934.15        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>16</b> | <b>\$2,281,934.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCY5    | Unavailable             | 13        | \$1,527,267.94        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>13</b> | <b>\$1,527,267.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JCZ2    | MORTGAGEAMERICA<br>INC. | 5         | \$384,430.00          | 32.48%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 9         | \$799,104.42          | 67.52%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>14</b> | <b>\$1,183,534.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JD24    | CITI-COUNTRYWIDE        | 5         | \$791,747.34          | 28.46%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 25        | \$1,989,792.91        | 71.54%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>30</b> | <b>\$2,781,540.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JD32    | CITI-COUNTRYWIDE        | 10        | \$934,282.10          | 33.72%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 13        | \$1,836,761.84        | 66.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>23</b> | <b>\$2,771,043.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDA6    | CITI-COUNTRYWIDE        | 4         | \$301,022.63          | 15.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 21        | \$1,687,597.55        | 84.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>25</b> | <b>\$1,988,620.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDB4    | CITI-COUNTRYWIDE        | 13        | \$996,433.08          | 31.79%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 25        | \$2,138,088.28        | 68.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>38</b> | <b>\$3,134,521.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDC2    | CITI-COUNTRYWIDE        | 7         | \$702,061.27          | 9.62%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 48        | \$6,595,691.11        | 90.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>55</b> | <b>\$7,297,752.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDD0    | CITI-COUNTRYWIDE        | 12        | \$810,382.76          | 36.61%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 23        | \$1,403,138.86        | 63.39%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>35</b> | <b>\$2,213,521.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDE8    | CITI-COUNTRYWIDE        | 12        | \$1,003,653.29        | 45.9%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 17        | \$1,182,880.68        | 54.1%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>29</b> | <b>\$2,186,533.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDF5    | CITI-COUNTRYWIDE        | 19        | \$1,508,563.05        | 24.32%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 41        | \$4,694,811.52        | 75.68%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                         | <b>60</b> | <b>\$6,203,374.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JDG3    | CITI-COUNTRYWIDE        | 12        | \$600,189.05          | 24.05%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable             | 33        | \$1,895,582.56        | 75.95%      | 0        | \$0.00        | NA | 0        |

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|              |                  |  |            |                        |             |          |                     |    |          |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                  |  | <b>45</b>  | <b>\$2,495,771.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDH1    | CITI-COUNTRYWIDE |  | 4          | \$485,050.60           | 16.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 12         | \$2,392,804.15         | 83.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>16</b>  | <b>\$2,877,854.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDJ7    | CITI-COUNTRYWIDE |  | 1          | \$177,799.56           | 2.33%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 48         | \$7,461,115.77         | 97.67%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>49</b>  | <b>\$7,638,915.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDK4    | CITI-COUNTRYWIDE |  | 14         | \$1,702,002.04         | 9.93%       | 1        | \$182,936.90        | NA | 1        |
|              | Unavailable      |  | 119        | \$15,436,200.09        | 90.07%      | 1        | \$168,894.08        | NA | 1        |
| <b>Total</b> |                  |  | <b>133</b> | <b>\$17,138,202.13</b> | <b>100%</b> | <b>2</b> | <b>\$351,830.98</b> |    | <b>2</b> |
| 31416JDL2    | CITI-COUNTRYWIDE |  | 7          | \$1,494,097.16         | 14.2%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 48         | \$9,026,760.15         | 85.8%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>55</b>  | <b>\$10,520,857.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDM0    | CITI-COUNTRYWIDE |  | 43         | \$6,590,232.01         | 9.45%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 321        | \$63,173,000.33        | 90.55%      | 1        | \$111,059.93        | NA | 1        |
| <b>Total</b> |                  |  | <b>364</b> | <b>\$69,763,232.34</b> | <b>100%</b> | <b>1</b> | <b>\$111,059.93</b> |    | <b>1</b> |
| 31416JDN8    | CITI-COUNTRYWIDE |  | 52         | \$7,832,643.40         | 21.65%      | 1        | \$159,977.92        | NA | 1        |
|              | Unavailable      |  | 160        | \$28,343,218.80        | 78.35%      | 2        | \$468,742.52        | NA | 2        |
| <b>Total</b> |                  |  | <b>212</b> | <b>\$36,175,862.20</b> | <b>100%</b> | <b>3</b> | <b>\$628,720.44</b> |    | <b>3</b> |
| 31416JDP3    | CITI-COUNTRYWIDE |  | 3          | \$267,050.03           | 2.16%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 88         | \$12,120,928.24        | 97.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>91</b>  | <b>\$12,387,978.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDQ1    | CITI-COUNTRYWIDE |  | 12         | \$1,685,943.58         | 30.52%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 34         | \$3,838,747.21         | 69.48%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                  |  | <b>46</b>  | <b>\$5,524,690.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDR9    | CITI-COUNTRYWIDE |  | 10         | \$1,452,803.98         | 14.7%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 53         | \$8,430,936.60         | 85.3%       | 1        | \$218,863.75        | NA | 1        |
| <b>Total</b> |                  |  | <b>63</b>  | <b>\$9,883,740.58</b>  | <b>100%</b> | <b>1</b> | <b>\$218,863.75</b> |    | <b>1</b> |
| 31416JDS7    | CITI-COUNTRYWIDE |  | 56         | \$7,620,408.51         | 23.8%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 159        | \$24,397,959.60        | 76.2%       | 2        | \$581,873.79        | NA | 2        |
| <b>Total</b> |                  |  | <b>215</b> | <b>\$32,018,368.11</b> | <b>100%</b> | <b>2</b> | <b>\$581,873.79</b> |    | <b>2</b> |
| 31416JDT5    | CITI-COUNTRYWIDE |  | 95         | \$14,885,225.81        | 20.87%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable      |  | 350        | \$56,431,956.83        | 79.13%      | 1        | \$144,758.38        | NA | 1        |
| <b>Total</b> |                  |  | <b>445</b> | <b>\$71,317,182.64</b> | <b>100%</b> | <b>1</b> | <b>\$144,758.38</b> |    | <b>1</b> |

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|              |                        |            |                        |             |          |                     |    |          |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416JDU2    | CITI-COUNTRYWIDE       | 6          | \$480,174.50           | 19.96%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 18         | \$1,924,993.89         | 80.04%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$2,405,168.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDV0    | CITI-COUNTRYWIDE       | 2          | \$194,420.20           | 10.49%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 15         | \$1,658,999.75         | 89.51%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,853,419.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDW8    | CITI-COUNTRYWIDE       | 15         | \$1,777,776.25         | 23.37%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 57         | \$5,828,140.70         | 76.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>72</b>  | <b>\$7,605,916.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDX6    | CITI-COUNTRYWIDE       | 3          | \$305,271.29           | 27.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 7          | \$823,146.12           | 72.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b>  | <b>\$1,128,417.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDY4    | CITI-COUNTRYWIDE       | 5          | \$303,533.01           | 19.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 12         | \$1,274,608.51         | 80.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>17</b>  | <b>\$1,578,141.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JDZ1    | CITI-COUNTRYWIDE       | 40         | \$4,432,267.98         | 27.95%      | 1        | \$40,557.68         | NA | 1        |
|              | Unavailable            | 92         | \$11,426,027.94        | 72.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>132</b> | <b>\$15,858,295.92</b> | <b>100%</b> | <b>1</b> | <b>\$40,557.68</b>  |    | <b>1</b> |
| 31416JE31    | Unavailable            | 8          | \$1,792,886.65         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>8</b>   | <b>\$1,792,886.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JE56    | Unavailable            | 11         | \$2,383,900.00         | 100%        | 1        | \$155,025.00        | NA | 0        |
| <b>Total</b> |                        | <b>11</b>  | <b>\$2,383,900.00</b>  | <b>100%</b> | <b>1</b> | <b>\$155,025.00</b> |    | <b>0</b> |
| 31416JE64    | Unavailable            | 466        | \$47,546,595.25        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>466</b> | <b>\$47,546,595.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JE72    | Unavailable            | 843        | \$76,159,721.65        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>843</b> | <b>\$76,159,721.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JE80    | Unavailable            | 505        | \$39,869,762.56        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>505</b> | <b>\$39,869,762.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JE98    | Unavailable            | 89         | \$6,401,227.96         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>89</b>  | <b>\$6,401,227.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JEF4    | WELLS FARGO BANK, N.A. | 31         | \$1,771,858.21         | 46.81%      | 0        | \$0.00              | NA | 0        |

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|              |  |                        |            |                        |             |          |               |    |          |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable            | 34         | \$2,013,510.23         | 53.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>65</b>  | <b>\$3,785,368.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JEG2    |  | WELLS FARGO BANK, N.A. | 29         | \$1,496,015.63         | 50.63%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 26         | \$1,458,987.41         | 49.37%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>55</b>  | <b>\$2,955,003.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JEH0    |  | WELLS FARGO BANK, N.A. | 34         | \$1,722,116.07         | 63.12%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 20         | \$1,006,388.81         | 36.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>54</b>  | <b>\$2,728,504.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JEG6    |  | WELLS FARGO BANK, N.A. | 64         | \$6,215,407.33         | 48.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 71         | \$6,555,555.20         | 51.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>135</b> | <b>\$12,770,962.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JEK3    |  | WELLS FARGO BANK, N.A. | 45         | \$4,092,830.42         | 68.98%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 19         | \$1,840,858.30         | 31.02%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>64</b>  | <b>\$5,933,688.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JEL1    |  | WELLS FARGO BANK, N.A. | 21         | \$1,855,367.35         | 64.59%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,016,962.94         | 35.41%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>32</b>  | <b>\$2,872,330.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JEM9    |  | WELLS FARGO BANK, N.A. | 72         | \$9,354,944.40         | 43.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 94         | \$12,383,590.39        | 56.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>166</b> | <b>\$21,738,534.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JEN7    |  | WELLS FARGO BANK, N.A. | 34         | \$4,369,338.75         | 59.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 23         | \$2,959,544.35         | 40.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>57</b>  | <b>\$7,328,883.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JEP2    |  | WELLS FARGO BANK, N.A. | 6          | \$757,928.99           | 34.5%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 11         | \$1,438,666.06         | 65.5%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                        | <b>17</b>  | <b>\$2,196,595.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JEQ0    |  | WELLS FARGO BANK, N.A. | 177        | \$40,681,137.63        | 50.39%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable            | 199        | \$40,050,092.85        | 49.61%      | 0        | \$0.00        | NA | 0        |

|              |  |                                 |            |                         |             |          |                    |    |          |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |  |                                 | <b>376</b> | <b>\$80,731,230.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JER8    |  | WELLS FARGO BANK, N.A.          | 195        | \$49,063,770.02         | 47.32%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 229        | \$54,616,742.40         | 52.68%      | 1        | \$76,375.40        | NA | 0        |
| <b>Total</b> |  |                                 | <b>424</b> | <b>\$103,680,512.42</b> | <b>100%</b> | <b>1</b> | <b>\$76,375.40</b> |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JES6    |  | WELLS FARGO BANK, N.A.          | 46         | \$10,379,619.44         | 67.01%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 20         | \$5,109,852.45          | 32.99%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>66</b>  | <b>\$15,489,471.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JET4    |  | WELLS FARGO BANK, N.A.          | 45         | \$4,682,678.61          | 68.79%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 12         | \$2,124,618.86          | 31.21%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>57</b>  | <b>\$6,807,297.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JEU1    |  | WELLS FARGO BANK, N.A.          | 33         | \$1,944,795.57          | 64.17%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 13         | \$1,085,849.77          | 35.83%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>46</b>  | <b>\$3,030,645.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JEW7    |  | Unavailable                     | 10         | \$1,499,950.46          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$1,499,950.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JEX5    |  | Unavailable                     | 27         | \$3,697,462.04          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>27</b>  | <b>\$3,697,462.04</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JEY3    |  | Unavailable                     | 14         | \$1,827,465.86          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>14</b>  | <b>\$1,827,465.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JF22    |  | HSBC MORTGAGE CORPORATION (USA) | 98         | \$23,241,954.74         | 72.03%      | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                     | 28         | \$9,023,586.01          | 27.97%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>126</b> | <b>\$32,265,540.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JF48    |  | Unavailable                     | 37         | \$10,438,628.47         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>37</b>  | <b>\$10,438,628.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JF55    |  | Unavailable                     | 52         | \$13,848,734.11         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>52</b>  | <b>\$13,848,734.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JF63    |  | Unavailable                     | 19         | \$4,326,125.98          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |                                 | <b>19</b>  | <b>\$4,326,125.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
|              |  |                                 |            |                         |             |          |                    |    |          |
| 31416JF89    |  |                                 | 51         | \$8,037,282.48          | 59.91%      | 0        | \$0.00             | NA | 0        |

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|              |  |                                      |            |                         |             |          |                     |    |          |
|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY |            |                         |             |          |                     |    |          |
|              |  | Unavailable                          | 26         | \$5,378,678.10          | 40.09%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>77</b>  | <b>\$13,415,960.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JF97    |  | Unavailable                          | 6          | \$1,114,655.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>6</b>   | <b>\$1,114,655.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JFA4    |  | Unavailable                          | 117        | \$3,504,531.19          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$3,504,531.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JFB2    |  | Unavailable                          | 190        | \$49,012,550.79         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>190</b> | <b>\$49,012,550.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JFC0    |  | Unavailable                          | 642        | \$152,659,073.64        | 100%        | 2        | \$452,976.88        | NA | 0        |
| <b>Total</b> |  |                                      | <b>642</b> | <b>\$152,659,073.64</b> | <b>100%</b> | <b>2</b> | <b>\$452,976.88</b> |    | <b>0</b> |
| 31416JFD8    |  | Unavailable                          | 278        | \$60,274,765.21         | 100%        | 4        | \$906,895.66        | NA | 1        |
| <b>Total</b> |  |                                      | <b>278</b> | <b>\$60,274,765.21</b>  | <b>100%</b> | <b>4</b> | <b>\$906,895.66</b> |    | <b>1</b> |
| 31416JFE6    |  | Unavailable                          | 103        | \$16,774,460.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>103</b> | <b>\$16,774,460.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JFF3    |  | Unavailable                          | 17         | \$4,454,452.08          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>17</b>  | <b>\$4,454,452.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JFH9    |  | Unavailable                          | 14         | \$4,065,308.47          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>14</b>  | <b>\$4,065,308.47</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JFJ5    |  | Unavailable                          | 15         | \$4,179,361.74          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>15</b>  | <b>\$4,179,361.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JFK2    |  | THE BRANCH BANKING AND TRUST COMPANY | 73         | \$11,099,752.39         | 48.81%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 72         | \$11,639,543.16         | 51.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>145</b> | <b>\$22,739,295.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JFL0    |  | WELLS FARGO BANK, N.A.               | 87         | \$20,810,380.77         | 51.25%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                          | 73         | \$19,791,456.37         | 48.75%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |                                      | <b>160</b> | <b>\$40,601,837.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JFM8    |  | WELLS FARGO BANK, N.A.               | 832        | \$220,240,994.01        | 56.62%      | 1        | \$154,037.22        | NA | 0        |

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|              |  |                                 |              |                         |             |          |                     |    |                 |
|--------------|--|---------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|-----------------|
|              |  | Unavailable                     | 616          | \$168,734,764.47        | 43.38%      | 2        | \$579,782.58        | NA | 0               |
| <b>Total</b> |  |                                 | <b>1,448</b> | <b>\$388,975,758.48</b> | <b>100%</b> | <b>3</b> | <b>\$733,819.80</b> |    | <b>0</b>        |
| 31416JFN6    |  | WELLS FARGO BANK, N.A.          | 432          | \$114,610,565.81        | 50.86%      | 1        | \$221,488.23        | NA | 0               |
|              |  | Unavailable                     | 416          | \$110,738,069.87        | 49.14%      | 1        | \$367,466.02        | NA | 1 \$367,        |
| <b>Total</b> |  |                                 | <b>848</b>   | <b>\$225,348,635.68</b> | <b>100%</b> | <b>2</b> | <b>\$588,954.25</b> |    | <b>1 \$367,</b> |
| 31416JFP1    |  | WELLS FARGO BANK, N.A.          | 18           | \$3,848,263.71          | 43.76%      | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                     | 22           | \$4,946,320.38          | 56.24%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                                 | <b>40</b>    | <b>\$8,794,584.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416JFQ9    |  | WELLS FARGO BANK, N.A.          | 8            | \$2,041,697.98          | 49.16%      | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                     | 11           | \$2,111,610.87          | 50.84%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                                 | <b>19</b>    | <b>\$4,153,308.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416JFR7    |  | WELLS FARGO BANK, N.A.          | 65           | \$11,007,981.70         | 68.46%      | 1        | \$132,025.63        | NA | 0               |
|              |  | Unavailable                     | 31           | \$5,070,850.83          | 31.54%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                                 | <b>96</b>    | <b>\$16,078,832.53</b>  | <b>100%</b> | <b>1</b> | <b>\$132,025.63</b> |    | <b>0</b>        |
| 31416JFS5    |  | FIFTH THIRD BANK                | 53           | \$6,225,624.83          | 100%        | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                                 | <b>53</b>    | <b>\$6,225,624.83</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |
| 31416JFT3    |  | HSBC MORTGAGE CORPORATION (USA) | 916          | \$156,059,264.32        | 32.01%      | 4        | \$788,703.52        | NA | 1 \$220,        |
|              |  | Unavailable                     | 1,192        | \$331,545,622.08        | 67.99%      | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                                 | <b>2,108</b> | <b>\$487,604,886.40</b> | <b>100%</b> | <b>4</b> | <b>\$788,703.52</b> |    | <b>1 \$220,</b> |
| 31416JFU0    |  | HSBC MORTGAGE CORPORATION (USA) | 1,607        | \$236,113,223.44        | 65.8%       | 2        | \$491,651.29        | NA | 0               |
|              |  | Unavailable                     | 807          | \$122,696,015.25        | 34.2%       | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                                 | <b>2,414</b> | <b>\$358,809,238.69</b> | <b>100%</b> | <b>2</b> | <b>\$491,651.29</b> |    | <b>0</b>        |
| 31416JFV8    |  | HSBC MORTGAGE CORPORATION (USA) | 1,109        | \$231,272,955.09        | 32.75%      | 1        | \$254,898.85        | NA | 0               |
|              |  | Unavailable                     | 1,825        | \$474,896,575.08        | 67.25%      | 2        | \$563,774.64        | NA | 1 \$174,        |
| <b>Total</b> |  |                                 | <b>2,934</b> | <b>\$706,169,530.17</b> | <b>100%</b> | <b>3</b> | <b>\$818,673.49</b> |    | <b>1 \$174,</b> |
| 31416JFX4    |  | HSBC MORTGAGE CORPORATION (USA) | 348          | \$82,566,814.55         | 66.2%       | 0        | \$0.00              | NA | 0               |
|              |  | Unavailable                     | 131          | \$42,153,044.92         | 33.8%       | 0        | \$0.00              | NA | 0               |
| <b>Total</b> |  |                                 | <b>479</b>   | <b>\$124,719,859.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>        |



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|              |   |            |                         |             |          |                     |    |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31416JFY2    | HSBC MORTGAGE CORPORATION (USA)           | 305        | \$58,204,570.69         | 47.29%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                               | 330        | \$64,870,810.78         | 52.71%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>635</b> | <b>\$123,075,381.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JG21    | Unavailable                               | 2          | \$419,424.14            | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>2</b>   | <b>\$419,424.14</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JGA3    | Unavailable                               | 8          | \$2,327,624.02          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,327,624.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JGB1    | Unavailable                               | 23         | \$6,299,526.24          | 100%        | 1        | \$281,960.15        | NA | 0        |                     |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,299,526.24</b>   | <b>100%</b> | <b>1</b> | <b>\$281,960.15</b> |    | <b>0</b> |                     |
| 31416JGC9    | Unavailable                               | 27         | \$8,990,360.09          | 100%        | 1        | \$407,206.48        | NA | 0        |                     |
| <b>Total</b> |   | <b>27</b>  | <b>\$8,990,360.09</b>   | <b>100%</b> | <b>1</b> | <b>\$407,206.48</b> |    | <b>0</b> |                     |
| 31416JGD7    | Unavailable                               | 10         | \$3,177,261.48          | 100%        | 2        | \$578,699.24        | NA | 1        | \$310,000.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,177,261.48</b>   | <b>100%</b> | <b>2</b> | <b>\$578,699.24</b> |    | <b>1</b> | <b>\$310,000.00</b> |
| 31416JGH8    | COLONIAL SAVINGS FA                       | 7          | \$1,686,075.10          | 58.91%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                               | 10         | \$1,176,103.35          | 41.09%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,862,178.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JGJ4    | COLONIAL SAVINGS FA                       | 1          | \$74,974.32             | 4.97%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                               | 10         | \$1,434,318.94          | 95.03%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,509,293.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JGK1    | COLONIAL SAVINGS FA                       | 2          | \$143,588.80            | 10.23%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                               | 10         | \$1,260,108.33          | 89.77%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,403,697.13</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JGL9    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4          | \$1,001,166.64          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,001,166.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JGN5    | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3          | \$904,929.31            | 90.06%      | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                               | 1          | \$99,898.04             | 9.94%       | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,004,827.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416JGP0    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,004,588.92        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,004,588.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGQ8    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,004,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,004,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGR6    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 3         | \$753,500.00          | 75.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 1         | \$250,000.00          | 24.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,003,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGS4    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 4         | \$1,000,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,000,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGT2    |  | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 10        | \$2,251,083.99        | 75.02%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                               | 4         | \$749,710.25          | 24.98%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,000,794.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGU9    |  | Unavailable                               | 33        | \$4,721,561.07        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>33</b> | <b>\$4,721,561.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGV7    |  | Unavailable                               | 68        | \$9,945,867.30        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>68</b> | <b>\$9,945,867.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGW5    |  | Unavailable                               | 36        | \$5,238,075.29        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$5,238,075.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGX3    |  | Unavailable                               | 11        | \$1,592,811.98        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,592,811.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGY1    |  | Unavailable                               | 5         | \$1,084,198.36        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,084,198.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JGZ8    |  | Unavailable                               | 9         | \$1,959,372.84        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,959,372.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JH20    |  | Unavailable                               | 16        | \$1,240,975.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |                                 |  |            |                         |             |          |                    |    |          |
|--------------|---------------------------------|--|------------|-------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                                 |  | <b>16</b>  | <b>\$1,240,975.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JH38    | Unavailable                     |  | 23         | \$2,280,250.00          | 100%        | 1        | \$94,801.91        | NA | 1        |
| <b>Total</b> |                                 |  | <b>23</b>  | <b>\$2,280,250.00</b>   | <b>100%</b> | <b>1</b> | <b>\$94,801.91</b> |    | <b>1</b> |
| 31416JH46    | HSBC MORTGAGE CORPORATION (USA) |  | 79         | \$11,081,079.48         | 83.69%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 14         | \$2,159,035.86          | 16.31%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>93</b>  | <b>\$13,240,115.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JH53    | HSBC MORTGAGE CORPORATION (USA) |  | 754        | \$96,589,943.77         | 79.64%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 152        | \$24,689,597.36         | 20.36%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>906</b> | <b>\$121,279,541.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JH61    | HSBC MORTGAGE CORPORATION (USA) |  | 168        | \$26,741,614.65         | 77.91%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 44         | \$7,580,218.05          | 22.09%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>212</b> | <b>\$34,321,832.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JH79    | WELLS FARGO BANK, N.A.          |  | 13         | \$3,594,435.69          | 38.08%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 26         | \$5,845,166.25          | 61.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>39</b>  | <b>\$9,439,601.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JH87    | WELLS FARGO BANK, N.A.          |  | 55         | \$10,348,850.61         | 39.77%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 82         | \$15,673,290.14         | 60.23%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>137</b> | <b>\$26,022,140.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JH95    | WELLS FARGO BANK, N.A.          |  | 18         | \$2,134,062.00          | 34.57%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 32         | \$4,039,774.63          | 65.43%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>50</b>  | <b>\$6,173,836.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JHN4    | Unavailable                     |  | 31         | \$3,071,829.12          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>31</b>  | <b>\$3,071,829.12</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JHP9    | Unavailable                     |  | 33         | \$2,165,098.44          | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>33</b>  | <b>\$2,165,098.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JHR5    | CITIMORTGAGE, INC.              |  | 3          | \$397,795.06            | 36.37%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable                     |  | 5          | \$695,922.39            | 63.63%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                                 |  | <b>8</b>   | <b>\$1,093,717.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31416JHS3    | Unavailable                     |  | 12         | \$1,649,752.43          | 100%        | 0        | \$0.00             | NA | 0        |

|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>12</b>  | <b>\$1,649,752.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JHT1    | Unavailable        |  | 17         | \$2,801,481.39         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,801,481.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JHU8    | Unavailable        |  | 10         | \$1,535,949.30         | 100%        | 1        | \$164,956.73        | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,535,949.30</b>  | <b>100%</b> | <b>1</b> | <b>\$164,956.73</b> |    | <b>0</b> |
| 31416JHV6    | Unavailable        |  | 107        | \$24,438,553.89        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>107</b> | <b>\$24,438,553.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JHW4    | Unavailable        |  | 218        | \$47,673,125.00        | 100%        | 1        | \$291,200.54        | NA | 0        |
| <b>Total</b> |                    |  | <b>218</b> | <b>\$47,673,125.00</b> | <b>100%</b> | <b>1</b> | <b>\$291,200.54</b> |    | <b>0</b> |
| 31416JHX2    | Unavailable        |  | 38         | \$6,315,750.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$6,315,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JHY0    | Unavailable        |  | 22         | \$2,403,149.66         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>22</b>  | <b>\$2,403,149.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JK26    | Unavailable        |  | 16         | \$1,232,530.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>16</b>  | <b>\$1,232,530.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JK67    | RBC BANK (USA)     |  | 9          | \$2,355,365.13         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>9</b>   | <b>\$2,355,365.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JK75    | RBC BANK (USA)     |  | 7          | \$1,540,060.88         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>7</b>   | <b>\$1,540,060.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JK83    | RBC BANK (USA)     |  | 45         | \$10,634,391.29        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$10,634,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JK91    | RBC BANK (USA)     |  | 11         | \$3,259,582.59         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$3,259,582.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JKV2    | CITIMORTGAGE, INC. |  | 1          | \$114,302.77           | 6.81%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 14         | \$1,563,364.47         | 93.19%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,677,667.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JKW0    | Unavailable        |  | 11         | \$1,311,086.80         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>11</b>  | <b>\$1,311,086.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JKX8    | Unavailable        |  | 19         | \$1,420,964.19         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>19</b>  | <b>\$1,420,964.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |             |            |                        |             |          |                     |    |          |
|--------------|-------------|------------|------------------------|-------------|----------|---------------------|----|----------|
| 31416JKY6    | Unavailable | 13         | \$1,632,621.92         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>13</b>  | <b>\$1,632,621.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JKZ3    | Unavailable | 6          | \$1,205,737.29         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>6</b>   | <b>\$1,205,737.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JL25    | Unavailable | 115        | \$25,691,671.81        | 100%        | 1        | \$144,265.35        | NA | 0        |
| <b>Total</b> |             | <b>115</b> | <b>\$25,691,671.81</b> | <b>100%</b> | <b>1</b> | <b>\$144,265.35</b> |    | <b>0</b> |
| 31416JL33    | Unavailable | 9          | \$2,899,811.06         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>9</b>   | <b>\$2,899,811.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JL41    | Unavailable | 144        | \$35,116,578.77        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>144</b> | <b>\$35,116,578.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JL58    | Unavailable | 39         | \$9,444,977.49         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>39</b>  | <b>\$9,444,977.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JL66    | Unavailable | 23         | \$4,965,219.75         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>23</b>  | <b>\$4,965,219.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JL74    | Unavailable | 10         | \$2,775,157.60         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>10</b>  | <b>\$2,775,157.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JL82    | Unavailable | 12         | \$3,240,134.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>12</b>  | <b>\$3,240,134.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JL90    | Unavailable | 11         | \$1,313,044.25         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>11</b>  | <b>\$1,313,044.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JLH2    | Unavailable | 78         | \$20,940,257.48        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>78</b>  | <b>\$20,940,257.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JLJ8    | Unavailable | 54         | \$14,526,843.05        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>54</b>  | <b>\$14,526,843.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JLK5    | Unavailable | 28         | \$8,689,647.80         | 100%        | 1        | \$351,507.47        | NA | 0        |
| <b>Total</b> |             | <b>28</b>  | <b>\$8,689,647.80</b>  | <b>100%</b> | <b>1</b> | <b>\$351,507.47</b> |    | <b>0</b> |
| 31416JLL3    | Unavailable | 16         | \$4,576,994.33         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>16</b>  | <b>\$4,576,994.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JLM1    | Unavailable | 20         | \$6,599,593.45         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |             | <b>20</b>  | <b>\$6,599,593.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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|              |                       |            |                         |             |          |                       |    |                   |
|--------------|-----------------------|------------|-------------------------|-------------|----------|-----------------------|----|-------------------|
| 31416JLN9    | Unavailable           | 43         | \$14,001,293.45         | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>43</b>  | <b>\$14,001,293.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31416JLP4    | Unavailable           | 45         | \$13,138,440.60         | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>45</b>  | <b>\$13,138,440.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31416JLQ2    | Unavailable           | 55         | \$17,447,100.63         | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>55</b>  | <b>\$17,447,100.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31416JLS8    | Unavailable           | 32         | \$11,076,169.62         | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>32</b>  | <b>\$11,076,169.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31416JLT6    | Unavailable           | 75         | \$24,584,724.34         | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>75</b>  | <b>\$24,584,724.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31416JLU3    | Unavailable           | 44         | \$11,219,805.72         | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>44</b>  | <b>\$11,219,805.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31416JLV1    | Unavailable           | 105        | \$22,360,352.14         | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>105</b> | <b>\$22,360,352.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31416JLW9    | Unavailable           | 16         | \$3,636,835.70          | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>16</b>  | <b>\$3,636,835.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31416JLX7    | Unavailable           | 35         | \$9,509,565.31          | 100%        | 1        | \$170,908.73          | NA | 0                 |
| <b>Total</b> |                       | <b>35</b>  | <b>\$9,509,565.31</b>   | <b>100%</b> | <b>1</b> | <b>\$170,908.73</b>   |    | <b>0</b>          |
| 31416JLY5    | Unavailable           | 12         | \$3,005,399.19          | 100%        | 1        | \$322,490.71          | NA | 0                 |
| <b>Total</b> |                       | <b>12</b>  | <b>\$3,005,399.19</b>   | <b>100%</b> | <b>1</b> | <b>\$322,490.71</b>   |    | <b>0</b>          |
| 31416JLZ2    | Unavailable           | 14         | \$2,821,332.86          | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>14</b>  | <b>\$2,821,332.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |
| 31416JM24    | BANK OF AMERICA<br>NA | 12         | \$4,524,324.56          | 1.49%       | 0        | \$0.00                | NA | 0                 |
|              | Unavailable           | 877        | \$299,656,144.37        | 98.51%      | 3        | \$1,045,616.32        | NA | 3 \$1,045,        |
| <b>Total</b> |                       | <b>889</b> | <b>\$304,180,468.93</b> | <b>100%</b> | <b>3</b> | <b>\$1,045,616.32</b> |    | <b>3 \$1,045,</b> |
| 31416JM32    | BANK OF AMERICA<br>NA | 4          | \$1,513,432.42          | 0.82%       | 0        | \$0.00                | NA | 0                 |
|              | Unavailable           | 576        | \$182,191,293.46        | 99.18%      | 2        | \$338,209.90          | NA | 0                 |
| <b>Total</b> |                       | <b>580</b> | <b>\$183,704,725.88</b> | <b>100%</b> | <b>2</b> | <b>\$338,209.90</b>   |    | <b>0</b>          |
| 31416JM40    | Unavailable           | 35         | \$11,333,779.83         | 100%        | 0        | \$0.00                | NA | 0                 |
| <b>Total</b> |                       | <b>35</b>  | <b>\$11,333,779.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>         |    | <b>0</b>          |

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|              |                       |              |                         |             |          |                     |    |          |              |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|--------------|
| 31416JM57    | BANK OF AMERICA<br>NA | 32           | \$10,859,859.09         | 6.65%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 473          | \$152,412,923.44        | 93.35%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>505</b>   | <b>\$163,272,782.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416JM65    | Unavailable           | 806          | \$227,196,971.61        | 100%        | 3        | \$569,988.73        | NA | 1        | \$87,        |
| <b>Total</b> |                       | <b>806</b>   | <b>\$227,196,971.61</b> | <b>100%</b> | <b>3</b> | <b>\$569,988.73</b> |    | <b>1</b> | <b>\$87,</b> |
| 31416JM73    | BANK OF AMERICA<br>NA | 58           | \$19,543,286.42         | 5.35%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 1,130        | \$345,550,313.81        | 94.65%      | 1        | \$299,995.51        | NA | 0        |              |
| <b>Total</b> |                       | <b>1,188</b> | <b>\$365,093,600.23</b> | <b>100%</b> | <b>1</b> | <b>\$299,995.51</b> |    | <b>0</b> |              |
| 31416JM81    | Unavailable           | 171          | \$57,155,840.99         | 100%        | 1        | \$330,967.83        | NA | 0        |              |
| <b>Total</b> |                       | <b>171</b>   | <b>\$57,155,840.99</b>  | <b>100%</b> | <b>1</b> | <b>\$330,967.83</b> |    | <b>0</b> |              |
| 31416JM99    | BANK OF AMERICA<br>NA | 50           | \$16,381,838.75         | 4.34%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 1,086        | \$360,937,120.09        | 95.66%      | 2        | \$334,707.06        | NA | 0        |              |
| <b>Total</b> |                       | <b>1,136</b> | <b>\$377,318,958.84</b> | <b>100%</b> | <b>2</b> | <b>\$334,707.06</b> |    | <b>0</b> |              |
| 31416JMA6    | Unavailable           | 25           | \$7,090,029.44          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>25</b>    | <b>\$7,090,029.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416JMB4    | Unavailable           | 27           | \$6,903,194.65          | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>27</b>    | <b>\$6,903,194.65</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416JMC2    | Unavailable           | 88           | \$11,812,386.64         | 100%        | 1        | \$51,997.44         | NA | 0        |              |
| <b>Total</b> |                       | <b>88</b>    | <b>\$11,812,386.64</b>  | <b>100%</b> | <b>1</b> | <b>\$51,997.44</b>  |    | <b>0</b> |              |
| 31416JMD0    | Unavailable           | 48           | \$12,506,450.40         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>48</b>    | <b>\$12,506,450.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416JME8    | Unavailable           | 108          | \$26,701,080.62         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>108</b>   | <b>\$26,701,080.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416JMF5    | Unavailable           | 86           | \$29,515,860.21         | 100%        | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>86</b>    | <b>\$29,515,860.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416JMG3    | BANK OF AMERICA<br>NA | 2            | \$696,723.07            | 0.83%       | 0        | \$0.00              | NA | 0        |              |
|              | Unavailable           | 240          | \$83,532,283.90         | 99.17%      | 0        | \$0.00              | NA | 0        |              |
| <b>Total</b> |                       | <b>242</b>   | <b>\$84,229,006.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |              |
| 31416JMH1    | Unavailable           | 98           | \$22,710,560.35         | 100%        | 1        | \$285,251.44        | NA | 0        |              |
| <b>Total</b> |                       | <b>98</b>    | <b>\$22,710,560.35</b>  | <b>100%</b> | <b>1</b> | <b>\$285,251.44</b> |    | <b>0</b> |              |

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|              |                       |            |                         |             |          |                     |    |          |               |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31416JMJ7    | BANK OF AMERICA<br>NA | 5          | \$1,509,114.37          | 2.28%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 190        | \$64,791,884.14         | 97.72%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>195</b> | <b>\$66,300,998.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JMK4    | Unavailable           | 13         | \$3,698,401.25          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>13</b>  | <b>\$3,698,401.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JML2    | Unavailable           | 26         | \$7,847,048.84          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>26</b>  | <b>\$7,847,048.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JMM0    | BANK OF AMERICA<br>NA | 13         | \$4,470,041.04          | 1.76%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 825        | \$248,957,185.03        | 98.24%      | 2        | \$493,886.55        | NA | 1        | \$353,        |
| <b>Total</b> |                       | <b>838</b> | <b>\$253,427,226.07</b> | <b>100%</b> | <b>2</b> | <b>\$493,886.55</b> |    | <b>1</b> | <b>\$353,</b> |
| 31416JMN8    | Unavailable           | 78         | \$26,048,094.29         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>78</b>  | <b>\$26,048,094.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JMP3    | BANK OF AMERICA<br>NA | 8          | \$2,139,365.68          | 3.08%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable           | 201        | \$67,239,199.82         | 96.92%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>209</b> | <b>\$69,378,565.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JMQ1    | Unavailable           | 669        | \$221,922,971.86        | 100%        | 2        | \$674,463.89        | NA | 1        | \$345,        |
| <b>Total</b> |                       | <b>669</b> | <b>\$221,922,971.86</b> | <b>100%</b> | <b>2</b> | <b>\$674,463.89</b> |    | <b>1</b> | <b>\$345,</b> |
| 31416JMR9    | Unavailable           | 37         | \$12,457,026.78         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>37</b>  | <b>\$12,457,026.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JMS7    | Unavailable           | 10         | \$1,023,190.62          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>10</b>  | <b>\$1,023,190.62</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JMT5    | Unavailable           | 19         | \$1,982,960.91          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>19</b>  | <b>\$1,982,960.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JMU2    | Unavailable           | 13         | \$2,487,002.30          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>13</b>  | <b>\$2,487,002.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JMV0    | Unavailable           | 38         | \$7,688,664.58          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>38</b>  | <b>\$7,688,664.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31416JMW8    | Unavailable           | 35         | \$3,343,704.70          | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                       | <b>35</b>  | <b>\$3,343,704.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |



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|              |                       |              |                         |             |          |                     |    |          |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|
| 31416JMX6    | Unavailable           | 63           | \$14,709,154.00         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>63</b>    | <b>\$14,709,154.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JMY4    | Unavailable           | 5            | \$1,033,378.72          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>5</b>     | <b>\$1,033,378.72</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JMZ1    | Unavailable           | 62           | \$17,516,418.93         | 100%        | 2        | \$503,265.25        | NA | 2        |
| <b>Total</b> |                       | <b>62</b>    | <b>\$17,516,418.93</b>  | <b>100%</b> | <b>2</b> | <b>\$503,265.25</b> |    | <b>2</b> |
| 31416JN31    | Unavailable           | 188          | \$59,852,307.34         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>188</b>   | <b>\$59,852,307.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JN49    | Unavailable           | 19           | \$6,489,685.40          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>19</b>    | <b>\$6,489,685.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JN56    | Unavailable           | 56           | \$13,371,415.70         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>56</b>    | <b>\$13,371,415.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JN64    | Unavailable           | 36           | \$8,724,335.57          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>36</b>    | <b>\$8,724,335.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JN72    | Unavailable           | 13           | \$2,264,245.35          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>13</b>    | <b>\$2,264,245.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JN80    | Unavailable           | 20           | \$3,973,434.23          | 100%        | 1        | \$414,972.08        | NA | 0        |
| <b>Total</b> |                       | <b>20</b>    | <b>\$3,973,434.23</b>   | <b>100%</b> | <b>1</b> | <b>\$414,972.08</b> |    | <b>0</b> |
| 31416JN98    | Unavailable           | 31           | \$7,437,271.51          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>31</b>    | <b>\$7,437,271.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JNA5    | Unavailable           | 9            | \$1,837,417.16          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>9</b>     | <b>\$1,837,417.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JNB3    | BANK OF AMERICA<br>NA | 70           | \$23,422,234.50         | 3.43%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable           | 2,046        | \$659,986,077.93        | 96.57%      | 2        | \$730,030.97        | NA | 0        |
| <b>Total</b> |                       | <b>2,116</b> | <b>\$683,408,312.43</b> | <b>100%</b> | <b>2</b> | <b>\$730,030.97</b> |    | <b>0</b> |
| 31416JNC1    | Unavailable           | 504          | \$165,160,895.92        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>504</b>   | <b>\$165,160,895.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JND9    | Unavailable           | 17           | \$4,394,800.58          | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                       | <b>17</b>    | <b>\$4,394,800.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JNE7    | Unavailable           | 15           | \$1,755,302.07          | 100%        | 0        | \$0.00              | NA | 0        |

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|              |                       |  |            |                        |             |          |                     |    |               |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------------|----|---------------|
| <b>Total</b> |                       |  | <b>15</b>  | <b>\$1,755,302.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNF4    | Unavailable           |  | 40         | \$9,912,759.42         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>40</b>  | <b>\$9,912,759.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNG2    | Unavailable           |  | 5          | \$1,493,942.72         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,493,942.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNH0    | Unavailable           |  | 29         | \$7,351,209.68         | 100%        | 1        | \$225,248.69        | NA | 0             |
| <b>Total</b> |                       |  | <b>29</b>  | <b>\$7,351,209.68</b>  | <b>100%</b> | <b>1</b> | <b>\$225,248.69</b> |    | <b>0</b>      |
| 31416JNJ6    | Unavailable           |  | 6          | \$2,228,998.11         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$2,228,998.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNK3    | Unavailable           |  | 6          | \$1,285,019.63         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>6</b>   | <b>\$1,285,019.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNL1    | Unavailable           |  | 5          | \$1,070,439.22         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>5</b>   | <b>\$1,070,439.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNM9    | Unavailable           |  | 122        | \$29,938,725.73        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>122</b> | <b>\$29,938,725.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNN7    | Unavailable           |  | 54         | \$11,223,551.26        | 100%        | 1        | \$136,902.32        | NA | 0             |
| <b>Total</b> |                       |  | <b>54</b>  | <b>\$11,223,551.26</b> | <b>100%</b> | <b>1</b> | <b>\$136,902.32</b> |    | <b>0</b>      |
| 31416JNP2    | BANK OF AMERICA<br>NA |  | 1          | \$389,799.05           | 0.72%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable           |  | 173        | \$53,543,418.11        | 99.28%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>174</b> | <b>\$53,933,217.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNQ0    | Unavailable           |  | 121        | \$31,257,838.05        | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>121</b> | <b>\$31,257,838.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNR8    | Unavailable           |  | 315        | \$79,709,302.42        | 100%        | 1        | \$356,414.05        | NA | 1             |
| <b>Total</b> |                       |  | <b>315</b> | <b>\$79,709,302.42</b> | <b>100%</b> | <b>1</b> | <b>\$356,414.05</b> |    | <b>\$356,</b> |
| 31416JNS6    | BANK OF AMERICA<br>NA |  | 6          | \$2,272,272.33         | 9.68%       | 0        | \$0.00              | NA | 0             |
|              | Unavailable           |  | 91         | \$21,189,994.98        | 90.32%      | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>97</b>  | <b>\$23,462,267.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNT4    | Unavailable           |  | 7          | \$1,991,026.15         | 100%        | 0        | \$0.00              | NA | 0             |
| <b>Total</b> |                       |  | <b>7</b>   | <b>\$1,991,026.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>      |
| 31416JNU1    |                       |  | 3          | \$724,256.40           | 1%          | 0        | \$0.00              | NA | 0             |

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|              |  |                       |            |                         |             |          |                     |    |          |                     |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | BANK OF AMERICA<br>NA |            |                         |             |          |                     |    |          |                     |
|              |  | Unavailable           | 229        | \$72,027,152.71         | 99%         | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>232</b> | <b>\$72,751,409.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JNV9    |  | Unavailable           | 12         | \$4,245,294.47          | 100%        | 1        | \$361,641.70        | NA | 1        | \$361,641.70        |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$4,245,294.47</b>   | <b>100%</b> | <b>1</b> | <b>\$361,641.70</b> |    | <b>1</b> | <b>\$361,641.70</b> |
| 31416JNW7    |  | BANK OF AMERICA<br>NA | 51         | \$15,289,407.40         | 9.22%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 465        | \$150,518,043.96        | 90.78%      | 3        | \$981,094.14        | NA | 2        | \$701,094.14        |
| <b>Total</b> |  |                       | <b>516</b> | <b>\$165,807,451.36</b> | <b>100%</b> | <b>3</b> | <b>\$981,094.14</b> |    | <b>2</b> | <b>\$701,094.14</b> |
| 31416JNX5    |  | Unavailable           | 151        | \$51,157,214.16         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>151</b> | <b>\$51,157,214.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JNY3    |  | Unavailable           | 6          | \$1,549,347.85          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>6</b>   | <b>\$1,549,347.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JNZ0    |  | Unavailable           | 16         | \$5,192,543.82          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>16</b>  | <b>\$5,192,543.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JPA3    |  | BANK OF AMERICA<br>NA | 1          | \$120,783.39            | 3.65%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 19         | \$3,191,753.80          | 96.35%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>20</b>  | <b>\$3,312,537.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JPB1    |  | Unavailable           | 5          | \$1,657,765.60          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,657,765.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JPC9    |  | Unavailable           | 74         | \$18,573,773.62         | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>74</b>  | <b>\$18,573,773.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JPD7    |  | Unavailable           | 4          | \$1,313,626.01          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>4</b>   | <b>\$1,313,626.01</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JPE5    |  | BANK OF AMERICA<br>NA | 1          | \$350,928.62            | 9.49%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable           | 11         | \$3,345,628.14          | 90.51%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>12</b>  | <b>\$3,696,556.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JPF2    |  | Unavailable           | 5          | \$1,511,055.45          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,511,055.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31416JPG0    |  | Unavailable           | 5          | \$1,445,338.52          | 100%        | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |                       | <b>5</b>   | <b>\$1,445,338.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |

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|              |                        |           |                        |             |          |                     |    |          |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31416JPH8    | Unavailable            | 72        | \$23,216,741.53        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>72</b> | <b>\$23,216,741.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPJ4    | Unavailable            | 22        | \$6,507,151.71         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>22</b> | <b>\$6,507,151.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPK1    | Unavailable            | 28        | \$9,056,366.93         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>28</b> | <b>\$9,056,366.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPL9    | Unavailable            | 34        | \$9,692,380.36         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>34</b> | <b>\$9,692,380.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPM7    | Unavailable            | 58        | \$10,387,617.45        | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>58</b> | <b>\$10,387,617.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPN5    | Unavailable            | 40        | \$9,011,690.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>40</b> | <b>\$9,011,690.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPP0    | Unavailable            | 5         | \$1,239,282.58         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,239,282.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPQ8    | Unavailable            | 10        | \$3,298,659.18         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,298,659.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPR6    | Unavailable            | 5         | \$1,339,099.11         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,339,099.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPS4    | Unavailable            | 4         | \$1,089,102.53         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,089,102.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPT2    | Unavailable            | 9         | \$1,246,157.74         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>9</b>  | <b>\$1,246,157.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPU9    | Unavailable            | 13        | \$2,935,121.01         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>13</b> | <b>\$2,935,121.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JPV7    | Unavailable            | 7         | \$1,456,418.02         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,456,418.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31416JTB7    | WELLS FARGO BANK, N.A. | 54        | \$17,206,534.96        | 67.6%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable            | 29        | \$8,246,136.88         | 32.4%       | 1        | \$309,194.44        | NA | 0        |
| <b>Total</b> |                        | <b>83</b> | <b>\$25,452,671.84</b> | <b>100%</b> | <b>1</b> | <b>\$309,194.44</b> |    | <b>0</b> |

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|              |  |                         |           |                       |             |          |               |    |          |
|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31416JUC3    |  | Unavailable             | 6         | \$1,043,100.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>6</b>  | <b>\$1,043,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JUD1    |  | CITIMORTGAGE, INC.      | 2         | \$411,398.58          | 36.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3         | \$718,204.10          | 63.58%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>5</b>  | <b>\$1,129,602.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JUM1    |  | CHASE HOME FINANCE, LLC | 22        | \$1,740,891.67        | 23.09%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 44        | \$5,797,715.28        | 76.91%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>66</b> | <b>\$7,538,606.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JUN9    |  | CHASE HOME FINANCE, LLC | 9         | \$1,311,574.81        | 28.62%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 20        | \$3,271,888.13        | 71.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>29</b> | <b>\$4,583,462.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JUP4    |  | CHASE HOME FINANCE, LLC | 3         | \$429,185.72          | 10.83%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 13        | \$3,533,213.50        | 89.17%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>16</b> | <b>\$3,962,399.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31416JUQ2    |  | CHASE HOME FINANCE, LLC | 3         | \$713,568.84          | 27.1%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 10        | \$1,919,249.93        | 72.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>13</b> | <b>\$2,632,818.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAE3    |  | CHASE HOME FINANCE, LLC | 3         | \$414,466.36          | 15.98%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.      | 1         | \$123,879.48          | 4.78%       | 0        | \$0.00        | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.  | 2         | \$238,182.09          | 9.18%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 11        | \$1,816,820.97        | 70.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>17</b> | <b>\$2,593,348.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAH6    |  | WELLS FARGO BANK, N.A.  | 2         | \$545,244.72          | 27.56%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 6         | \$1,433,200.10        | 72.44%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>8</b>  | <b>\$1,978,444.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAJ2    |  | WELLS FARGO BANK, N.A.  | 1         | \$144,106.41          | 25.44%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable             | 3         | \$422,442.64          | 74.56%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                         | <b>4</b>  | <b>\$566,549.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAL7    |  |                         | 5         | \$966,977.42          | 54.82%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | WELLS FARGO<br>BANK, N.A.  |           |                       |             |          |               |    |          |
|              |  | Unavailable  | 4         | \$796,872.38          | 45.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,763,849.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAM5    |  | CITIMORTGAGE, INC.   | 1         | \$75,326.71           | 19.16%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$317,854.79          | 80.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$393,181.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAN3    |  | Unavailable  | 5         | \$434,753.87          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$434,753.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAP8    |  | COUNTRYWIDE<br>BANK, FSB   | 1         | \$64,500.00           | 22.81%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 2         | \$218,289.19          | 77.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$282,789.19</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAQ6    |  | Unavailable  | 2         | \$134,146.73          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$134,146.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAS2    |  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1         | \$86,413.72           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b>  | <b>\$86,413.72</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAT0    |  | CHASE HOME<br>FINANCE, LLC                                       | 4         | \$498,055.08          | 23.09%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.   | 5         | \$431,479.58          | 20%         | 0        | \$0.00        | NA | 0        |
|              |  | COUNTRYWIDE<br>BANK, FSB   | 1         | \$102,400.00          | 4.75%       | 0        | \$0.00        | NA | 0        |
|              |  | HSBC MORTGAGE<br>CORPORATION (USA)                               | 1         | \$150,000.00          | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 8         | \$975,448.99          | 45.21%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,157,383.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421AAU7    |  | CITIMORTGAGE, INC.   | 1         | \$27,972.79           | 28.67%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$69,600.00           | 71.33%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$97,572.79</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31421DV95    |  | CHASE HOME<br>FINANCE, LLC                                       | 2         | \$240,404.75          | 51.97%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 3         | \$222,212.46          | 48.03%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$462,617.21</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |                                 |            |                        |             |          |                    |    |          |                    |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31421DVX2    |  | CITIMORTGAGE, INC.              | 1          | \$89,908.24            | 7.81%       | 0        | \$0.00             | NA | 0        |                    |
|              |  | COUNTRYWIDE BANK, FSB           | 2          | \$174,520.00           | 15.16%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                     | 6          | \$886,803.86           | 77.03%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                 | <b>9</b>   | <b>\$1,151,232.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                 |            |                        |             |          |                    |    |          |                    |
| 31421DWA1    |  | COUNTRYWIDE BANK, FSB           | 1          | \$120,500.00           | 12.64%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | HSBC MORTGAGE CORPORATION (USA) | 2          | \$76,000.00            | 7.97%       | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                     | 2          | \$756,800.00           | 79.39%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$953,300.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                 |            |                        |             |          |                    |    |          |                    |
| 31421DWB9    |  | Unavailable                     | 5          | \$517,559.37           | 100%        | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                 | <b>5</b>   | <b>\$517,559.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                 |            |                        |             |          |                    |    |          |                    |
| 31421DWD5    |  | COUNTRYWIDE BANK, FSB           | 9          | \$876,700.00           | 89.76%      | 1        | \$71,883.87        | NA | 1        | \$71,883.87        |
|              |  | Unavailable                     | 1          | \$100,000.00           | 10.24%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                 | <b>10</b>  | <b>\$976,700.00</b>    | <b>100%</b> | <b>1</b> | <b>\$71,883.87</b> |    | <b>1</b> | <b>\$71,883.87</b> |
|              |  |                                 |            |                        |             |          |                    |    |          |                    |
| 31421DWE3    |  | CHASE HOME FINANCE, LLC         | 1          | \$178,126.37           | 69.51%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | COUNTRYWIDE BANK, FSB           | 1          | \$78,150.00            | 30.49%      | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                 | <b>2</b>   | <b>\$256,276.37</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |
|              |  |                                 |            |                        |             |          |                    |    |          |                    |
| 31371PC24    |  | BANK OF AMERICA NA              | 1          | \$256,000.00           | 0.47%       | 0        | \$0.00             | NA | 0        |                    |
|              |  | COUNTRYWIDE BANK, FSB           | 3          | \$435,250.00           | 0.8%        | 0        | \$0.00             | NA | 0        |                    |
|              |  | HOMESTREET BANK                 | 5          | \$1,340,700.00         | 2.47%       | 0        | \$0.00             | NA | 0        |                    |
|              |  | METLIFE BANK, NA                | 75         | \$18,174,968.00        | 33.52%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | MORTGAGEAMERICA INC.            | 18         | \$3,652,575.00         | 6.74%       | 0        | \$0.00             | NA | 0        |                    |
|              |  | NATIONAL CITY BANK              | 53         | \$12,583,539.00        | 23.21%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | NEW SOUTH FEDERAL SAVINGS BANK  | 40         | \$9,462,008.00         | 17.45%      | 0        | \$0.00             | NA | 0        |                    |
|              |  | PULTE MORTGAGE, L.L.C.          | 11         | \$2,133,884.00         | 3.94%       | 0        | \$0.00             | NA | 0        |                    |
|              |  | TRUSTMARK NATIONAL BANK         | 4          | \$767,000.00           | 1.41%       | 0        | \$0.00             | NA | 0        |                    |
|              |  | Unavailable                     | 19         | \$5,416,800.00         | 9.99%       | 0        | \$0.00             | NA | 0        |                    |
| <b>Total</b> |  |                                 | <b>229</b> | <b>\$54,222,724.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |                    |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371PC32    | CHASE HOME FINANCE, LLC                               | 24         | \$3,036,290.71         | 9.3%        | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 11         | \$1,221,189.59         | 3.74%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                 | 96         | \$12,644,997.11        | 38.72%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 2          | \$292,865.00           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 4          | \$228,375.00           | 0.7%        | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.                                | 3          | \$518,000.00           | 1.59%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 5          | \$385,000.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                          | 6          | \$698,569.00           | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                                | 20         | \$2,433,824.03         | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.                                | 5          | \$948,196.56           | 2.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 73         | \$10,251,922.38        | 31.38%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>249</b> | <b>\$32,659,229.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PC40    | CHASE HOME FINANCE, LLC                               | 11         | \$1,929,270.00         | 42.17%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 10         | \$2,645,250.00         | 57.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,574,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PCG3    | BANK OF AMERICA NA                                    | 5          | \$955,229.00           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                 | 6          | \$1,162,000.00         | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 29         | \$8,407,926.00         | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                       | 76         | \$21,493,900.00        | 5.87%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                          | 6          | \$1,348,500.00         | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 4          | \$1,126,502.56         | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                      | 611        | \$151,037,477.00       | 41.28%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                  | 19         | \$3,849,150.00         | 1.05%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                    | 244        | \$60,621,813.87        | 16.57%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4          | \$870,992.70           | 0.24%       | 0        | \$0.00        | NA | 0        |



|              |  |              |                         |             |          |               |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|
|              | NEW SOUTH FEDERAL SAVINGS BANK                       | 27           | \$5,207,951.06          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6            | \$974,836.94            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE, L.L.C.                               | 86           | \$19,741,527.00         | 5.4%        | 0        | \$0.00        | NA | 0        |
|              | REGIONS BANK   | 6            | \$972,050.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK                         | 2            | \$350,600.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$310,000.00            | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | TRUSTMARK NATIONAL BANK                              | 23           | \$5,056,825.00          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL MORTGAGE CORPORATION                       | 2            | \$321,400.00            | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 338          | \$82,049,911.81         | 22.42%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1,495</b> | <b>\$365,858,592.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |              |                         |             |          |               |    |          |
| 31371PCH1    | 1ST SOURCE BANK                                      | 5            | \$596,623.82            | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | CHARTER BANK   | 6            | \$1,492,650.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB                                | 2            | \$407,473.41            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | CROWN MORTGAGE COMPANY                               | 9            | \$1,602,700.00          | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 4            | \$828,472.62            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION            | 4            | \$683,784.00            | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK  | 19           | \$5,427,350.00          | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                      | 18           | \$4,944,500.00          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK CORPORATION                         | 6            | \$1,060,350.00          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 40           | \$7,835,494.60          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                                     | 344          | \$91,038,651.34         | 21.39%      | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                                 | 18           | \$3,267,054.87          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 416          | \$103,343,931.44        | 24.28%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE,                                 | 9            | \$1,519,638.09          | 0.36%       | 0        | \$0.00        | NA | 0        |

|              |   |              |                         |             |          |                    |    |          |              |
|--------------|---|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------|
|              | LLC/DBACHAMPION MORTGAGE COMPANY                      |              |                         |             |          |                    |    |          |              |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 4            | \$1,014,720.00          | 0.24%       | 0        | \$0.00             | NA | 0        |              |
|              | PIONEER BANK  | 11           | \$1,984,700.00          | 0.47%       | 0        | \$0.00             | NA | 0        |              |
|              | PULTE MORTGAGE, L.L.C.                                | 97           | \$21,062,885.00         | 4.95%       | 0        | \$0.00             | NA | 0        |              |
|              | THE HUNTINGTON NATIONAL BANK                          | 3            | \$404,878.70            | 0.1%        | 0        | \$0.00             | NA | 0        |              |
|              | TOWNE MORTGAGE COMPANY                                | 2            | \$337,690.00            | 0.08%       | 0        | \$0.00             | NA | 0        |              |
|              | TRUSTMARK NATIONAL BANK                               | 40           | \$7,401,875.04          | 1.74%       | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable   | 632          | \$169,428,102.88        | 39.78%      | 1        | \$70,587.31        | NA | 0        |              |
| <b>Total</b> |   | <b>1,689</b> | <b>\$425,683,525.81</b> | <b>100%</b> | <b>1</b> | <b>\$70,587.31</b> |    | <b>0</b> |              |
|              |   |              |                         |             |          |                    |    |          |              |
| 31371PCJ7    | 1ST SOURCE BANK                                       | 14           | \$1,799,805.19          | 0.95%       | 0        | \$0.00             | NA | 0        |              |
|              | BANK OF AMERICA NA                                    | 6            | \$884,448.56            | 0.47%       | 0        | \$0.00             | NA | 0        |              |
|              | CHEVY CHASE BANK FSB                                  | 1            | \$239,000.00            | 0.13%       | 0        | \$0.00             | NA | 0        |              |
|              | COUNTRYWIDE BANK, FSB                                 | 1            | \$229,500.00            | 0.12%       | 0        | \$0.00             | NA | 0        |              |
|              | GMAC BANK   | 3            | \$721,231.17            | 0.38%       | 0        | \$0.00             | NA | 0        |              |
|              | INDEPENDENT BANK CORPORATION                          | 3            | \$646,500.00            | 0.34%       | 0        | \$0.00             | NA | 0        |              |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 86           | \$14,417,119.75         | 7.58%       | 0        | \$0.00             | NA | 0        |              |
|              | METLIFE BANK, NA                                      | 92           | \$23,782,024.00         | 12.51%      | 1        | \$268,903.12       | NA | 1        | \$268,903.12 |
|              | MORTGAGEAMERICA INC.                                  | 11           | \$1,139,587.15          | 0.6%        | 0        | \$0.00             | NA | 0        |              |
|              | NATIONAL CITY BANK                                    | 298          | \$68,229,082.00         | 35.89%      | 0        | \$0.00             | NA | 0        |              |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7            | \$1,012,795.57          | 0.53%       | 0        | \$0.00             | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                              | 7            | \$790,250.00            | 0.42%       | 0        | \$0.00             | NA | 0        |              |
|              | PULTE MORTGAGE, L.L.C.                                | 57           | \$12,064,881.05         | 6.35%       | 0        | \$0.00             | NA | 0        |              |
|              | STATE FARM BANK, FSB                                  | 4            | \$1,014,812.00          | 0.53%       | 0        | \$0.00             | NA | 0        |              |

|              |   |            |                         |             |          |                     |    |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | THE HUNTINGTON NATIONAL BANK                          | 2          | \$192,978.32            | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | TRUSTMARK NATIONAL BANK                               | 23         | \$3,836,195.84          | 2.02%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable   | 262        | \$59,123,059.38         | 31.08%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>877</b> | <b>\$190,123,269.98</b> | <b>100%</b> | <b>1</b> | <b>\$268,903.12</b> |    | <b>1</b> | <b>\$268,903.12</b> |
| 31371PCK4    | 1ST SOURCE BANK                                       | 3          | \$161,635.05            | 0.38%       | 0        | \$0.00              | NA | 0        |                     |
|              | CHEVY CHASE BANK FSB                                  | 6          | \$926,395.81            | 2.17%       | 0        | \$0.00              | NA | 0        |                     |
|              | COLONIAL SAVINGS FA                                   | 2          | \$147,912.54            | 0.35%       | 0        | \$0.00              | NA | 0        |                     |
|              | COUNTRYWIDE BANK, FSB                                 | 1          | \$91,920.79             | 0.22%       | 0        | \$0.00              | NA | 0        |                     |
|              | CROWN MORTGAGE COMPANY                                | 4          | \$541,422.53            | 1.27%       | 0        | \$0.00              | NA | 0        |                     |
|              | GMAC BANK   | 8          | \$1,282,220.36          | 3.01%       | 0        | \$0.00              | NA | 0        |                     |
|              | INDEPENDENT BANK CORPORATION                          | 3          | \$432,217.00            | 1.01%       | 0        | \$0.00              | NA | 0        |                     |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 40         | \$5,728,769.83          | 13.44%      | 0        | \$0.00              | NA | 0        |                     |
|              | METLIFE BANK, NA                                      | 5          | \$903,317.50            | 2.12%       | 0        | \$0.00              | NA | 0        |                     |
|              | MORTGAGEAMERICA INC.                                  | 2          | \$157,750.00            | 0.37%       | 0        | \$0.00              | NA | 0        |                     |
|              | NATIONAL CITY BANK                                    | 56         | \$12,555,660.41         | 29.47%      | 1        | \$179,064.27        | NA | 1        | \$179,064.27        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7          | \$707,467.26            | 1.66%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION                              | 3          | \$384,163.00            | 0.9%        | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  | 2          | \$153,215.42            | 0.36%       | 0        | \$0.00              | NA | 0        |                     |
|              | PULTE MORTGAGE, L.L.C.                                | 14         | \$2,840,682.92          | 6.67%       | 0        | \$0.00              | NA | 0        |                     |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 7          | \$966,650.28            | 2.27%       | 0        | \$0.00              | NA | 0        |                     |
|              | STATE FARM BANK, FSB                                  | 7          | \$1,061,920.00          | 2.49%       | 0        | \$0.00              | NA | 0        |                     |
|              | TRUSTMARK NATIONAL BANK                               | 4          | \$514,776.57            | 1.21%       | 0        | \$0.00              | NA | 0        |                     |
|              |   | 2          | \$214,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        |                     |

|              |   |            |                        |             |          |                     |    |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | UNIVERSAL MORTGAGE CORPORATION            |            |                        |             |          |                     |    |          |                     |
|              | WACHOVIA MORTGAGE, FSB                    | 9          | \$685,619.17           | 1.61%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                               | 73         | \$12,152,552.86        | 28.52%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>258</b> | <b>\$42,610,269.30</b> | <b>100%</b> | <b>1</b> | <b>\$179,064.27</b> |    | <b>1</b> | <b>\$179,064.27</b> |
| 31371PCL2    | 1ST SOURCE BANK                           | 2          | \$134,928.79           | 0.1%        | 0        | \$0.00              | NA | 0        |                     |
|              | BANK OF AMERICA NA                        | 55         | \$9,636,006.25         | 6.88%       | 0        | \$0.00              | NA | 0        |                     |
|              | CHASE HOME FINANCE, LLC                   | 133        | \$21,365,918.20        | 15.26%      | 0        | \$0.00              | NA | 0        |                     |
|              | CITIMORTGAGE, INC.                        | 8          | \$1,198,233.09         | 0.86%       | 0        | \$0.00              | NA | 0        |                     |
|              | COUNTRYWIDE BANK, FSB                     | 90         | \$17,310,621.34        | 12.36%      | 0        | \$0.00              | NA | 0        |                     |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 1          | \$198,291.12           | 0.14%       | 0        | \$0.00              | NA | 0        |                     |
|              | FLAGSTAR CAPITAL MARKETS CORPORATION      | 4          | \$390,165.00           | 0.28%       | 0        | \$0.00              | NA | 0        |                     |
|              | GMAC BANK                                 | 3          | \$620,575.00           | 0.44%       | 0        | \$0.00              | NA | 0        |                     |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY   | 4          | \$786,368.24           | 0.56%       | 0        | \$0.00              | NA | 0        |                     |
|              | METLIFE BANK, NA                          | 9          | \$1,527,819.00         | 1.09%       | 0        | \$0.00              | NA | 0        |                     |
|              | NATIONAL CITY BANK                        | 6          | \$872,010.46           | 0.62%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION                  | 38         | \$6,822,174.12         | 4.87%       | 0        | \$0.00              | NA | 0        |                     |
|              | PULTE MORTGAGE, L.L.C.                    | 3          | \$355,670.00           | 0.25%       | 0        | \$0.00              | NA | 0        |                     |
|              | RBS CITIZENS, NA                          | 10         | \$1,748,000.00         | 1.25%       | 0        | \$0.00              | NA | 0        |                     |
|              | REGIONS BANK                              | 2          | \$263,202.40           | 0.19%       | 0        | \$0.00              | NA | 0        |                     |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 7          | \$1,285,478.48         | 0.92%       | 0        | \$0.00              | NA | 0        |                     |
|              | SUNTRUST MORTGAGE INC.                    | 15         | \$2,351,771.67         | 1.68%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE HUNTINGTON NATIONAL BANK              | 5          | \$517,650.00           | 0.37%       | 0        | \$0.00              | NA | 0        |                     |
|              | TRUSTMARK NATIONAL BANK                   | 2          | \$277,500.00           | 0.2%        | 0        | \$0.00              | NA | 0        |                     |
|              | WACHOVIA MORTGAGE, FSB                    | 15         | \$3,515,463.38         | 2.51%       | 0        | \$0.00              | NA | 0        |                     |
|              | WELLS FARGO BANK, N.A.                    | 32         | \$5,993,141.15         | 4.28%       | 0        | \$0.00              | NA | 0        |                     |

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|              |   |            |                         |             |          |                     |    |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | Unavailable                             | 352        | \$62,845,656.44         | 44.89%      | 1        | \$191,227.79        | NA | 1        | \$191,227.79        |
| <b>Total</b> |   | <b>796</b> | <b>\$140,016,644.13</b> | <b>100%</b> | <b>1</b> | <b>\$191,227.79</b> |    | <b>1</b> | <b>\$191,227.79</b> |
| 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              |
| <b>Total</b> |   | <b>407</b> | <b>\$58,918,129.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 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                           | 1          | \$113,000.00            | 1.17%       | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | BANK   |           |                       |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION                             | 1         | \$43,000.00           | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | REGIONS BANK   | 9         | \$797,865.82          | 8.27%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                               | 5         | \$511,228.73          | 5.3%        | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK                         | 2         | \$106,000.00          | 1.1%        | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 1         | \$47,000.00           | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                               | 1         | \$89,813.72           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 39        | \$5,228,045.18        | 54.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>84</b> | <b>\$9,643,499.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31371PCP3    | 1ST SOURCE BANK                                      | 6         | \$528,373.81          | 2.01%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF AMERICA NA                                   | 4         | \$597,256.53          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | CHEVY CHASE BANK FSB                                 | 4         | \$558,500.00          | 2.12%       | 0        | \$0.00        | NA | 0        |  |
|              | COUNTRYWIDE BANK, FSB                                | 3         | \$217,234.93          | 0.83%       | 0        | \$0.00        | NA | 0        |  |
|              | INDEPENDENT BANK CORPORATION                         | 1         | \$63,000.00           | 0.24%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 19        | \$2,534,481.91        | 9.63%       | 0        | \$0.00        | NA | 0        |  |
|              | MORTGAGEAMERICA INC.                                 | 1         | \$80,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                                   | 72        | \$12,475,954.48       | 47.4%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                             | 5         | \$873,375.00          | 3.32%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4         | \$486,000.00          | 1.85%       | 0        | \$0.00        | NA | 0        |  |
|              | PULTE MORTGAGE, L.L.C.                               | 11        | \$2,092,131.00        | 7.95%       | 0        | \$0.00        | NA | 0        |  |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 2         | \$340,000.00          | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE FARM BANK, FSB                                 | 5         | \$523,825.00          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | TRUSTMARK NATIONAL BANK                              | 8         | \$849,625.45          | 3.23%       | 0        | \$0.00        | NA | 0        |  |
|              | UNIVERSAL MORTGAGE                                   | 1         | \$175,000.00          | 0.66%       | 0        | \$0.00        | NA | 0        |  |

|              |  |   |            |                        |             |          |                    |    |          |
|--------------|--|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              |  | CORPORATION                                   |            |                        |             |          |                    |    |          |
|              |  | Unavailable                                   | 30         | \$3,923,566.11         | 14.91%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>176</b> | <b>\$26,318,324.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PCQ1    |  | 1ST SOURCE BANK                               | 3          | \$168,511.85           | 0.93%       | 0        | \$0.00             | NA | 0        |
|              |  | BANK OF AMERICA<br>NA                         | 3          | \$579,506.69           | 3.2%        | 0        | \$0.00             | NA | 0        |
|              |  | CHEVY CHASE BANK<br>FSB                       | 4          | \$817,942.87           | 4.52%       | 0        | \$0.00             | NA | 0        |
|              |  | FIFTH THIRD BANK                              | 1          | \$59,500.00            | 0.33%       | 0        | \$0.00             | NA | 0        |
|              |  | GMAC BANK                                     | 9          | \$908,206.30           | 5.02%       | 0        | \$0.00             | NA | 0        |
|              |  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 10         | \$1,171,555.49         | 6.48%       | 0        | \$0.00             | NA | 0        |
|              |  | MORTGAGEAMERICA<br>INC.                       | 2          | \$228,800.00           | 1.27%       | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY<br>BANK                         | 65         | \$7,619,019.68         | 42.13%      | 0        | \$0.00             | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION                   | 10         | \$1,234,699.06         | 6.83%       | 0        | \$0.00             | NA | 0        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                     | 9          | \$1,513,306.00         | 8.37%       | 0        | \$0.00             | NA | 0        |
|              |  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC        | 1          | \$72,750.00            | 0.4%        | 0        | \$0.00             | NA | 0        |
|              |  | THE HUNTINGTON<br>NATIONAL BANK               | 7          | \$478,250.00           | 2.64%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 28         | \$3,230,899.63         | 17.88%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$18,082,947.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31371PCR9    |  | CHASE HOME<br>FINANCE, LLC                    | 48         | \$4,992,063.37         | 29.86%      | 1        | \$42,358.90        | NA | 0        |
|              |  | CITIMORTGAGE, INC.                            | 25         | \$2,580,795.39         | 15.44%      | 0        | \$0.00             | NA | 0        |
|              |  | NATIONAL CITY<br>BANK                         | 2          | \$400,000.00           | 2.39%       | 0        | \$0.00             | NA | 0        |
|              |  | SUNTRUST<br>MORTGAGE INC.                     | 8          | \$846,100.00           | 5.06%       | 0        | \$0.00             | NA | 0        |
|              |  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY    | 4          | \$295,300.00           | 1.77%       | 0        | \$0.00             | NA | 0        |
|              |  | WACHOVIA<br>MORTGAGE, FSB                     | 9          | \$991,171.84           | 5.93%       | 0        | \$0.00             | NA | 0        |
|              |  | WELLS FARGO<br>BANK, N.A.                     | 2          | \$273,291.84           | 1.63%       | 0        | \$0.00             | NA | 0        |
|              |  | Unavailable                                   | 54         | \$6,336,842.29         | 37.92%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |  |   | <b>152</b> | <b>\$16,715,564.73</b> | <b>100%</b> | <b>1</b> | <b>\$42,358.90</b> |    | <b>0</b> |

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|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31371PCS7    | BANK OF AMERICA<br>NA                         | 1          | \$308,000.00           | 4%          | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 3          | \$1,000,300.00         | 12.98%      | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA<br>MORTGAGE, FSB                     | 1          | \$237,000.00           | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 21         | \$6,163,414.31         | 79.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>26</b>  | <b>\$7,708,714.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PCT5    | 1ST SOURCE BANK                               | 2          | \$328,250.00           | 1.26%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA<br>NA                         | 4          | \$548,500.00           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB                       | 2          | \$276,000.00           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                               | 6          | \$937,500.00           | 3.61%       | 0        | \$0.00        | NA | 0        |
|              | INDEPENDENT BANK<br>CORPORATION               | 2          | \$628,000.00           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 4          | \$603,212.07           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA<br>INC.                       | 4          | \$656,250.00           | 2.53%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY<br>BANK                         | 86         | \$15,768,002.69        | 60.71%      | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK          | 2          | \$260,000.00           | 1%          | 0        | \$0.00        | NA | 0        |
|              | PULTE MORTGAGE,<br>L.L.C.                     | 9          | \$1,222,054.00         | 4.71%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSAL<br>MORTGAGE<br>CORPORATION          | 2          | \$288,000.00           | 1.11%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                   | 32         | \$4,455,535.82         | 17.16%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>155</b> | <b>\$25,971,304.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31371PCV0    | BANK OF AMERICA<br>NA                         | 48         | \$9,954,959.00         | 11.07%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                    | 56         | \$10,492,363.44        | 11.67%      | 0        | \$0.00        | NA | 0        |
|              | CHEVY CHASE BANK<br>FSB                       | 1          | \$173,000.00           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 5          | \$948,913.17           | 1.06%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE<br>BANK, FSB                      | 125        | \$22,042,365.00        | 24.51%      | 0        | \$0.00        | NA | 0        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION    | 2          | \$288,850.00           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                              | 6          | \$1,030,011.00         | 1.15%       | 0        | \$0.00        | NA | 0        |



|              |  |            |                        |             |          |                     |    |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | NATIONAL CITY BANK                                   | 3          | \$668,875.58           | 0.74%       | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION                             | 2          | \$523,563.37           | 0.58%       | 0        | \$0.00              | NA | 0        |                     |
|              | RBS CITIZENS, NA                                     | 4          | \$1,129,000.00         | 1.26%       | 0        | \$0.00              | NA | 0        |                     |
|              | REGIONS BANK   | 2          | \$366,500.00           | 0.41%       | 0        | \$0.00              | NA | 0        |                     |
|              | SUNTRUST MORTGAGE INC.                               | 2          | \$324,800.00           | 0.36%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE BRANCH BANKING AND TRUST COMPANY                 | 11         | \$2,106,000.00         | 2.34%       | 0        | \$0.00              | NA | 0        |                     |
|              | THE HUNTINGTON NATIONAL BANK                         | 6          | \$1,189,500.00         | 1.32%       | 0        | \$0.00              | NA | 0        |                     |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$150,500.00           | 0.17%       | 0        | \$0.00              | NA | 0        |                     |
|              | WACHOVIA MORTGAGE, FSB                               | 9          | \$2,331,600.00         | 2.59%       | 0        | \$0.00              | NA | 0        |                     |
|              | WELLS FARGO BANK, N.A.                               | 11         | \$2,308,224.75         | 2.57%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable  | 158        | \$33,914,922.86        | 37.69%      | 1        | \$376,692.09        | NA | 1        | \$376,692.09        |
| <b>Total</b> |  | <b>452</b> | <b>\$89,943,948.17</b> | <b>100%</b> | <b>1</b> | <b>\$376,692.09</b> |    | <b>1</b> | <b>\$376,692.09</b> |
| 31371PCW8    | 1ST SOURCE BANK                                      | 1          | \$416,314.37           | 1.29%       | 0        | \$0.00              | NA | 0        |                     |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$164,000.00           | 0.51%       | 0        | \$0.00              | NA | 0        |                     |
|              | CROWN MORTGAGE COMPANY                               | 4          | \$815,106.61           | 2.53%       | 0        | \$0.00              | NA | 0        |                     |
|              | CTX MORTGAGE COMPANY, LLC                            | 5          | \$1,001,490.78         | 3.11%       | 0        | \$0.00              | NA | 0        |                     |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.            | 7          | \$627,836.70           | 1.95%       | 0        | \$0.00              | NA | 0        |                     |
|              | EVERBANK   | 4          | \$335,460.02           | 1.04%       | 0        | \$0.00              | NA | 0        |                     |
|              | GMAC BANK  | 3          | \$403,574.25           | 1.25%       | 0        | \$0.00              | NA | 0        |                     |
|              | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)       | 2          | \$138,908.03           | 0.43%       | 0        | \$0.00              | NA | 0        |                     |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 5          | \$446,967.03           | 1.39%       | 0        | \$0.00              | NA | 0        |                     |
|              | METLIFE BANK, NA                                     | 2          | \$133,000.00           | 0.41%       | 0        | \$0.00              | NA | 0        |                     |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6          | \$811,300.00           | 2.52%       | 0        | \$0.00              | NA | 0        |                     |
|              | MORTGAGEAMERICA INC.                                 | 6          | \$431,812.63           | 1.34%       | 0        | \$0.00              | NA | 0        |                     |

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|              |  |            |                        |             |          |                     |    |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | NATIONAL CITY BANK                                   | 35         | \$8,550,429.08         | 26.56%      | 0        | \$0.00              | NA | 0        |               |
|              | PULTE MORTGAGE, L.L.C.                               | 3          | \$466,990.00           | 1.45%       | 0        | \$0.00              | NA | 0        |               |
|              | THE HUNTINGTON NATIONAL BANK                         | 2          | \$109,155.00           | 0.34%       | 0        | \$0.00              | NA | 0        |               |
|              | TRUSTMARK NATIONAL BANK                              | 1          | \$50,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable  | 114        | \$17,291,513.53        | 53.72%      | 3        | \$772,556.07        | NA | 1        | \$348,        |
| <b>Total</b> |  | <b>201</b> | <b>\$32,193,858.03</b> | <b>100%</b> | <b>3</b> | <b>\$772,556.07</b> |    | <b>1</b> | <b>\$348,</b> |
| 31371PCX6    | CHARTER BANK   | 1          | \$26,500.00            | 0.12%       | 0        | \$0.00              | NA | 0        |               |
|              | CHEVY CHASE BANK FSB                                 | 1          | \$76,500.00            | 0.35%       | 0        | \$0.00              | NA | 0        |               |
|              | COUNTRYWIDE BANK, FSB                                | 22         | \$2,140,658.53         | 9.77%       | 0        | \$0.00              | NA | 0        |               |
|              | GMAC MORTGAGE, LLC                                   | 1          | \$66,600.00            | 0.3%        | 0        | \$0.00              | NA | 0        |               |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 3          | \$582,612.01           | 2.66%       | 0        | \$0.00              | NA | 0        |               |
|              | METLIFE BANK, NA                                     | 8          | \$697,436.95           | 3.18%       | 0        | \$0.00              | NA | 0        |               |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2          | \$420,899.00           | 1.92%       | 0        | \$0.00              | NA | 0        |               |
|              | NATIONAL CITY BANK                                   | 10         | \$1,760,151.35         | 8.03%       | 0        | \$0.00              | NA | 0        |               |
|              | REGIONS BANK   | 5          | \$646,448.00           | 2.95%       | 0        | \$0.00              | NA | 0        |               |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                     | 3          | \$608,900.00           | 2.78%       | 0        | \$0.00              | NA | 0        |               |
|              | TRUSTMARK NATIONAL BANK                              | 3          | \$393,600.00           | 1.8%        | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable  | 105        | \$14,489,116.27        | 66.14%      | 2        | \$230,976.33        | NA | 2        | \$230,        |
| <b>Total</b> |  | <b>164</b> | <b>\$21,909,422.11</b> | <b>100%</b> | <b>2</b> | <b>\$230,976.33</b> |    | <b>2</b> | <b>\$230,</b> |
| 31371PCY4    | Unavailable  | 3          | \$1,087,577.31         | 100%        | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |  | <b>3</b>   | <b>\$1,087,577.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31371PCZ1    | 1ST SOURCE BANK                                      | 3          | \$342,426.03           | 5.44%       | 0        | \$0.00              | NA | 0        |               |
|              | BANK OF AMERICA NA                                   | 4          | \$823,500.00           | 13.07%      | 0        | \$0.00              | NA | 0        |               |
|              | CHEVY CHASE BANK FSB                                 | 3          | \$278,000.00           | 4.41%       | 0        | \$0.00              | NA | 0        |               |
|              | COLONIAL SAVINGS                                     | 1          | \$51,752.61            | 0.82%       | 0        | \$0.00              | NA | 0        |               |

|              |   |            |                        |             |          |               |    |          |  |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | FA                                      |            |                        |             |          |               |    |          |  |
|              | GMAC MORTGAGE, LLC                      | 7          | \$526,000.00           | 8.35%       | 0        | \$0.00        | NA | 0        |  |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY | 12         | \$1,026,550.38         | 16.3%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                      | 15         | \$1,268,513.08         | 20.14%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 21         | \$1,981,889.29         | 31.47%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>66</b>  | <b>\$6,298,631.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31371PDC1    | CHASE HOME FINANCE, LLC                 | 28         | \$2,141,116.02         | 24.69%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                      | 22         | \$1,525,309.99         | 17.59%      | 0        | \$0.00        | NA | 0        |  |
|              | METLIFE BANK, NA                        | 6          | \$503,584.42           | 5.81%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNTRUST MORTGAGE INC.                  | 9          | \$647,361.07           | 7.46%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                  | 3          | \$123,600.00           | 1.43%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 39         | \$3,731,977.78         | 43.02%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>107</b> | <b>\$8,672,949.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410PK36    | SALEM FIVE MORTGAGE COMPANY, LLC        | 37         | \$7,999,680.52         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>37</b>  | <b>\$7,999,680.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410PK51    | SALEM FIVE MORTGAGE COMPANY, LLC        | 43         | \$10,807,545.78        | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>43</b>  | <b>\$10,807,545.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31410PLA9    | SALEM FIVE MORTGAGE COMPANY, LLC        | 25         | \$6,981,150.00         | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b>  | <b>\$6,981,150.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412GVE8    | CHARTER BANK                            | 4          | \$510,247.96           | 54.03%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$434,106.49           | 45.97%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>8</b>   | <b>\$944,354.45</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412GVG3    | CHARTER BANK                            | 4          | \$447,409.05           | 100%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>4</b>   | <b>\$447,409.05</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412GVH1    | CHARTER BANK                            | 11         | \$1,616,644.30         | 80.79%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 4          | \$384,397.62           | 19.21%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b>  | <b>\$2,001,041.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412HY29    | REGIONS BANK                                | 12         | \$1,197,264.95         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,197,264.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HY37    | REGIONS BANK                                | 33         | \$1,768,925.23         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>33</b>  | <b>\$1,768,925.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYJ2    | REGIONS BANK                                | 59         | \$15,074,660.87        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>59</b>  | <b>\$15,074,660.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYN3    | REGIONS BANK                                | 18         | \$2,322,564.96         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>18</b>  | <b>\$2,322,564.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYT0    | REGIONS BANK                                | 148        | \$36,147,050.82        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>148</b> | <b>\$36,147,050.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYW3    | REGIONS BANK                                | 49         | \$12,716,999.10        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>49</b>  | <b>\$12,716,999.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYX1    | REGIONS BANK                                | 11         | \$1,374,679.84         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,374,679.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYY9    | REGIONS BANK                                | 9          | \$2,093,715.30         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>   | <b>\$2,093,715.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412HYZ6    | REGIONS BANK                                | 36         | \$2,287,484.64         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>36</b>  | <b>\$2,287,484.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NS23    | ABACUS FEDERAL SAVINGS BANK                 | 1          | \$279,116.61           | 1.72%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION              | 1          | \$169,053.19           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | ADVANTAGE BANK                              | 1          | \$117,602.82           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION          | 2          | \$408,121.68           | 2.51%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL             | 1          | \$231,227.44           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 1          | \$87,710.09            | 0.54%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 1          | \$179,394.13           | 1.1%        | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3          | \$788,461.17           | 4.85%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |        |   |        |    |   |
|--|---|----|----------------|--------|---|--------|----|---|
|  | BANCO SANTANDER<br>PUERTO RICO          | 1  | \$207,336.61   | 1.28%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY          | 5  | \$611,683.92   | 3.76%  | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                            | 1  | \$173,426.77   | 1.07%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE | 3  | \$419,904.00   | 2.58%  | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK<br>OF TEXAS, N.A.       | 1  | \$282,057.61   | 1.74%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                        | 17 | \$1,898,511.40 | 11.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK | 5  | \$1,675,128.88 | 10.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION  | 1  | \$95,683.73    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.       | 1  | \$92,892.96    | 0.57%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                        | 3  | \$355,223.27   | 2.19%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                | 1  | \$278,169.87   | 1.71%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 4  | \$851,184.23   | 5.24%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION             | 1  | \$44,482.28    | 0.27%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE<br>COMPANY               | 1  | \$100,168.91   | 0.62%  | 0 | \$0.00 | NA | 0 |
|  | HSBC MORTGAGE<br>CORPORATION (USA)      | 1  | \$470,926.57   | 2.9%   | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.           | 1  | \$123,600.21   | 0.76%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                          | 1  | \$175,675.59   | 1.08%  | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST<br>& SAVINGS BANK      | 1  | \$200,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC    | 2  | \$150,342.53   | 0.92%  | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                           | 1  | \$142,287.65   | 0.88%  | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY           | 1  | \$94,683.65    | 0.58%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                 | 1  | \$103,155.34   | 0.63%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MARKETS, LLC                | 1  | \$199,334.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>SECURITY, INC.              | 1  | \$199,362.12   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$298,878.44   | 1.84%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY |            |                        |             |          |               |    |          |
|              | OMNIAMERICAN BANK                                     | 1          | \$98,670.33            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                               | 1          | \$90,424.13            | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK  | 1          | \$254,400.00           | 1.57%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                                | 3          | \$307,432.77           | 1.89%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK   | 1          | \$252,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION                 | 1          | \$220,000.00           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)  | 1          | \$291,275.90           | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                                      | 6          | \$637,292.59           | 3.92%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                   | 1          | \$99,667.00            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | SILVER STATE SCHOOLS CREDIT UNION                     | 1          | \$66,413.97            | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | SOUTH CAROLINA FEDERAL CREDIT UNION                   | 1          | \$199,334.00           | 1.23%       | 0        | \$0.00        | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 1          | \$134,550.45           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO               | 1          | \$100,800.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                              | 1          | \$89,734.69            | 0.55%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1          | \$99,681.07            | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 17         | \$1,955,657.43         | 11.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>109</b> | <b>\$16,402,122.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412NS31    | ARVEST MORTGAGE COMPANY                               | 1          | \$217,630.67           | 9.11%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                                    | 2          | \$182,578.98           | 7.64%       | 0        | \$0.00        | NA | 0        |
|              | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.             | 1          | \$149,500.50           | 6.26%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 2          | \$194,518.81           | 8.14%       | 0        | \$0.00        | NA | 0        |

|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | PHH MORTGAGE CORPORATION                      | 1         | \$151,059.63          | 6.32%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 12        | \$1,493,262.85        | 62.53%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,388,551.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412NS49    |  | BANKUNITED, FEDERAL SAVINGS BANK              | 1         | \$164,864.75          | 5.09%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE             | 6         | \$1,334,050.62        | 41.22%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                              | 1         | \$148,660.95          | 4.59%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FLORIDA FUNDING CORPORATION             | 1         | \$267,785.68          | 8.27%       | 0        | \$0.00        | NA | 0        |
|              |  | GATEWAY MORTGAGE GROUP LLC                    | 1         | \$236,619.81          | 7.31%       | 0        | \$0.00        | NA | 0        |
|              |  | HAYHURST MORTGAGE, INC.                       | 1         | \$287,199.86          | 8.87%       | 0        | \$0.00        | NA | 0        |
|              |  | JAMES B. NUTTER AND COMPANY                   | 1         | \$204,831.95          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              |  | REGIONS BANK                                  | 1         | \$175,967.27          | 5.44%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$416,649.67          | 12.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$3,236,630.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412NS56    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO   | 5         | \$919,323.88          | 55.37%      | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                   | 1         | \$153,838.07          | 9.27%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRSTBANK PUERTO RICO                         | 1         | \$174,863.48          | 10.53%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                   | 1         | \$412,202.48          | 24.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,660,227.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |   |           |                       |             |          |               |    |          |
| 31412NS64    |  | COMMERCIAL BANK OF TEXAS, N.A.                | 3         | \$643,776.16          | 22.57%      | 0        | \$0.00        | NA | 0        |
|              |  | DURANT BANK AND TRUST COMPANY                 | 1         | \$206,085.07          | 7.22%       | 0        | \$0.00        | NA | 0        |
|              |  | INTERNATIONAL BANK OF COMMERCE                | 1         | \$249,795.07          | 8.76%       | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 3         | \$661,646.84          | 23.19%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | COMPANY  |           |                       |             |          |               |    |          |
|              |  | PRIMEWEST MORTGAGE CORPORATION                       | 1         | \$254,995.92          | 8.94%       | 0        | \$0.00        | NA | 0        |
|              |  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1         | \$223,816.39          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              |  | TXL MORTGAGE CORPORATION                             | 1         | \$291,266.89          | 10.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$321,542.66          | 11.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,852,925.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412NS72    |  | SA MORTGAGE SERVICES, LLC                            | 2         | \$720,454.13          | 72.03%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$279,776.09          | 27.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,000,230.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412NS80    |  | CITIZENS FIRST WHOLESALE MORTGAGE                    | 1         | \$229,600.00          | 17.05%      | 0        | \$0.00        | NA | 0        |
|              |  | COASTLINE FEDERAL CREDIT UNION                       | 1         | \$209,836.18          | 15.58%      | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWINDS CREDIT UNION                               | 1         | \$144,067.53          | 10.7%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                             | 1         | \$121,683.97          | 9.04%       | 0        | \$0.00        | NA | 0        |
|              |  | HAYHURST MORTGAGE, INC.                              | 1         | \$210,000.00          | 15.59%      | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                               | 1         | \$279,792.19          | 20.78%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1         | \$151,762.13          | 11.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,346,742.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412NS98    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 6         | \$1,245,212.13        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,245,212.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412NSX5    |  | ABACUS FEDERAL SAVINGS BANK                          | 2         | \$626,823.53          | 1.19%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE BUILDING AND LOAN, SSB                     | 2         | \$111,980.57          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              |  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION         | 1         | \$78,891.35           | 0.15%       | 0        | \$0.00        | NA | 0        |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | ADVANTAGE BANK                         | 1  | \$36,874.12    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL CREDIT UNION               | 1  | \$64,606.05    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | ALLEGIANCE CREDIT UNION                | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK & TRUST CO.                | 1  | \$160,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL CREDIT UNION             | 3  | \$398,292.97   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | AMARILLO NATIONAL BANK                 | 5  | \$502,701.99   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | AMEGY MORTGAGE                         | 1  | \$413,289.16   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 6  | \$810,147.67   | 1.54% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK                          | 1  | \$136,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK & TRUST CO., INC.        | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN FIRST CREDIT UNION            | 1  | \$99,652.46    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1  | \$143,504.85   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 2  | \$163,600.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 9  | \$650,790.70   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 13 | \$1,640,527.27 | 3.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                     | 1  | \$564,166.37   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                          | 1  | \$28,200.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                         | 1  | \$139,528.78   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 1  | \$174,391.81   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 14 | \$1,542,252.52 | 2.92% | 0 | \$0.00 | NA | 0 |
|  | CHARTER BANK                           | 1  | \$139,513.45   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC                | 3  | \$1,609,705.34 | 3.05% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                   | 1  | \$134,535.79   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY               | 4  | \$467,752.56   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1  | \$60,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 2  | \$136,817.91   | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |     |                 |        |   |             |    |   |             |
|--|--|-----|-----------------|--------|---|-------------|----|---|-------------|
|  | CITIZENS NATIONAL BANK, BROWNWOOD                            | 1   | \$107,628.63    | 0.2%   | 0 | \$0.00      | NA | 0 |             |
|  | COMMERCIAL STATE BANK  | 1   | \$151,488.39    | 0.29%  | 0 | \$0.00      | NA | 0 |             |
|  | CONSUMER LOAN SERVICES, LLC                                  | 2   | \$297,900.00    | 0.56%  | 0 | \$0.00      | NA | 0 |             |
|  | CORTRUST BANK  | 1   | \$50,228.54     | 0.1%   | 0 | \$0.00      | NA | 0 |             |
|  | CREDIT UNION ONE   | 1   | \$222,730.54    | 0.42%  | 0 | \$0.00      | NA | 0 |             |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 2   | \$100,203.39    | 0.19%  | 0 | \$0.00      | NA | 0 |             |
|  | DORAL BANK   | 1   | \$59,793.69     | 0.11%  | 0 | \$0.00      | NA | 0 |             |
|  | DUBUQUE BANK AND TRUST COMPANY                               | 4   | \$598,238.80    | 1.13%  | 0 | \$0.00      | NA | 0 |             |
|  | DURANT BANK AND TRUST COMPANY                                | 2   | \$224,041.18    | 0.42%  | 0 | \$0.00      | NA | 0 |             |
|  | ENT FEDERAL CREDIT UNION                                     | 1   | \$119,920.00    | 0.23%  | 0 | \$0.00      | NA | 0 |             |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 6   | \$478,627.84    | 0.91%  | 0 | \$0.00      | NA | 0 |             |
|  | FIFTH THIRD BANK   | 147 | \$11,733,610.14 | 22.25% | 1 | \$61,899.30 | NA | 1 | \$61,899.30 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1   | \$59,795.88     | 0.11%  | 0 | \$0.00      | NA | 0 |             |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 5   | \$2,130,596.42  | 4.04%  | 0 | \$0.00      | NA | 0 |             |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 3   | \$231,808.87    | 0.44%  | 0 | \$0.00      | NA | 0 |             |
|  | FIRST CITIZENS BANK NA                                       | 1   | \$179,381.06    | 0.34%  | 0 | \$0.00      | NA | 0 |             |
|  | FIRST FEDERAL BANK OF OHIO                                   | 3   | \$216,726.14    | 0.41%  | 0 | \$0.00      | NA | 0 |             |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 3   | \$260,692.13    | 0.49%  | 0 | \$0.00      | NA | 0 |             |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1   | \$111,614.88    | 0.21%  | 0 | \$0.00      | NA | 0 |             |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1   | \$39,865.36     | 0.08%  | 0 | \$0.00      | NA | 0 |             |
|  | FIRST HAWAIIAN BANK  | 1   | \$597,914.78    | 1.13%  | 0 | \$0.00      | NA | 0 |             |

|                                      |    |                |       |   |        |    |   |
|--------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST HERITAGE FINANCIAL CORPORATION | 2  | \$63,779.93    | 0.12% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK                | 6  | \$921,455.10   | 1.75% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION     | 3  | \$169,400.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST MORTGAGE CORPORATION           | 1  | \$115,596.86   | 0.22% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK                  | 2  | \$94,235.23    | 0.18% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST          | 1  | \$109,629.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                     | 6  | \$607,663.57   | 1.15% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY CREDIT UNION        | 5  | \$600,999.63   | 1.14% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                | 2  | \$141,736.99   | 0.27% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION      | 1  | \$65,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                         | 23 | \$3,949,889.28 | 7.49% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION         | 1  | \$103,243.76   | 0.2%  | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION             | 1  | \$84,629.95    | 0.16% | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.       | 3  | \$182,363.99   | 0.35% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY               | 1  | \$79,920.00    | 0.15% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                 | 1  | \$109,629.75   | 0.21% | 0 | \$0.00 | NA | 0 |
| HEARTLAND BANK                       | 1  | \$153,575.73   | 0.29% | 0 | \$0.00 | NA | 0 |
| HOME BANK                            | 2  | \$148,768.66   | 0.28% | 0 | \$0.00 | NA | 0 |
| HOME FEDERAL SAVINGS BANK            | 1  | \$104,130.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
| HOME SAVINGS AND LOAN COMPANY        | 1  | \$52,816.59    | 0.1%  | 0 | \$0.00 | NA | 0 |
| HSBC MORTGAGE CORPORATION (USA)      | 2  | \$124,724.91   | 0.24% | 0 | \$0.00 | NA | 0 |
| IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$90,000.00    | 0.17% | 0 | \$0.00 | NA | 0 |
| IRWIN UNION BANK AND TRUST           | 1  | \$96,000.00    | 0.18% | 0 | \$0.00 | NA | 0 |

| COMPANY                                  |    |                |       |   |        |    |   |  |
|--|----|----------------|-------|---|--------|----|---|--|
| JAMES B. NUTTER AND COMPANY              | 3  | \$288,306.70   | 0.55% | 0 | \$0.00 | NA | 0 |  |
| KINECTA FEDERAL CREDIT UNION             | 1  | \$74,747.55    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| LANDMARK CREDIT UNION                    | 2  | \$210,057.25   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
| LEA COUNTY STATE BANK                    | 2  | \$58,262.91    | 0.11% | 0 | \$0.00 | NA | 0 |  |
| LOS ALAMOS NATIONAL BANK                 | 1  | \$206,811.20   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| MACON BANK, INC.                         | 1  | \$120,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| MERCANTILE TRUST & SAVINGS BANK          | 2  | \$154,293.98   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1  | \$135,052.39   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| MIDFIRST BANK                            | 1  | \$75,239.66    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| MIDWEST COMMUNITY BANK                   | 1  | \$73,750.93    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| NCB, FSB                                 | 1  | \$130,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
| NEW SOUTH FEDERAL SAVINGS BANK           | 1  | \$71,752.42    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| OLDE CYPRESS COMMUNITY BANK              | 1  | \$71,752.42    | 0.14% | 0 | \$0.00 | NA | 0 |  |
| ORIENTAL BANK AND TRUST                  | 2  | \$486,636.20   | 0.92% | 0 | \$0.00 | NA | 0 |  |
| PHH MORTGAGE CORPORATION                 | 1  | \$254,116.95   | 0.48% | 0 | \$0.00 | NA | 0 |  |
| PIONEER BANK                             | 12 | \$2,822,839.13 | 5.35% | 0 | \$0.00 | NA | 0 |  |
| POINT LOMA CREDIT UNION                  | 1  | \$197,286.16   | 0.37% | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE BANK & TRUST               | 1  | \$54,808.85    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
| PRIMEWEST MORTGAGE CORPORATION           | 2  | \$347,587.80   | 0.66% | 0 | \$0.00 | NA | 0 |  |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 1  | \$139,523.71   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK AND TRUST COMPANY      | 5  | \$720,812.93   | 1.37% | 0 | \$0.00 | NA | 0 |  |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1  | \$184,867.48   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | 2  | \$106,837.19   | 0.2%  | 0 | \$0.00 | NA | 0 |  |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | SOUND COMMUNITY BANK                     |   |              |       |   |        |    |   |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$37,400.00  | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    | 1 | \$174,398.25 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$174,510.63 | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION            | 1 | \$159,443.94 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                    | 1 | \$89,690.53  | 0.17% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                  | 1 | \$69,750.00  | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$253,464.98 | 0.48% | 0 | \$0.00 | NA | 0 |  |
|  | STOCKMAN BANK OF MONTANA                 | 1 | \$44,843.61  | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1 | \$60,300.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 2 | \$142,207.45 | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST MORTGAGE INC.                   | 1 | \$427,003.88 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$110,256.54 | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1 | \$93,486.27  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION              | 1 | \$80,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | TRANSWEST CREDIT UNION                   | 1 | \$71,755.05  | 0.14% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY BANK                    | 1 | \$59,200.00  | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSAL MORTGAGE CORPORATION           | 1 | \$187,353.55 | 0.36% | 0 | \$0.00 | NA | 0 |  |
|  | VALLEY NATIONAL                          | 5 | \$508,737.42 | 0.96% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                        |             |          |                    |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|--------------|
|              | BANK  |            |                        |             |          |                    |    |          |              |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 1          | \$128,252.71           | 0.24%       | 0        | \$0.00             | NA | 0        |              |
|              | WASHINGTON TRUST<br>BANK                        | 1          | \$119,587.37           | 0.23%       | 0        | \$0.00             | NA | 0        |              |
|              | WESTCONSIN<br>CREDIT UNION                      | 1          | \$51,500.00            | 0.1%        | 0        | \$0.00             | NA | 0        |              |
|              | WESTERNBANK<br>PUERTO RICO                      | 1          | \$125,575.71           | 0.24%       | 0        | \$0.00             | NA | 0        |              |
|              | WILMINGTON TRUST<br>COMPANY                     | 1          | \$99,656.14            | 0.19%       | 0        | \$0.00             | NA | 0        |              |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.               | 1          | \$107,247.48           | 0.2%        | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable                                     | 40         | \$5,183,290.26         | 9.6%        | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |   | <b>453</b> | <b>\$52,881,800.00</b> | <b>100%</b> | <b>1</b> | <b>\$61,899.30</b> |    | <b>1</b> | <b>\$61,</b> |
| 31412NSY3    | ARVEST MORTGAGE<br>COMPANY                      | 6          | \$606,300.00           | 4.7%        | 0        | \$0.00             | NA | 0        |              |
|              | CHASE HOME<br>FINANCE, LLC                      | 1          | \$131,621.86           | 1.02%       | 0        | \$0.00             | NA | 0        |              |
|              | CITIMORTGAGE, INC.                              | 3          | \$394,609.14           | 3.06%       | 0        | \$0.00             | NA | 0        |              |
|              | DOWNEY SAVINGS<br>AND LOAN<br>ASSOCIATION, F.A. | 2          | \$497,005.00           | 3.85%       | 0        | \$0.00             | NA | 0        |              |
|              | FIRST NATIONAL<br>BANK OF OMAHA                 | 1          | \$160,000.00           | 1.24%       | 0        | \$0.00             | NA | 0        |              |
|              | PHH MORTGAGE<br>CORPORATION                     | 2          | \$186,485.14           | 1.45%       | 0        | \$0.00             | NA | 0        |              |
|              | SHEA MORTGAGE,<br>INC.                          | 3          | \$411,810.20           | 3.19%       | 0        | \$0.00             | NA | 0        |              |
|              | STAR FINANCIAL<br>GROUP, INC.                   | 8          | \$684,908.32           | 5.31%       | 0        | \$0.00             | NA | 0        |              |
|              | Unavailable                                     | 54         | \$9,825,186.54         | 76.18%      | 0        | \$0.00             | NA | 0        |              |
| <b>Total</b> |   | <b>80</b>  | <b>\$12,897,926.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |              |
| 31412NSZ0    | AMARILLO<br>NATIONAL BANK                       | 2          | \$88,293.53            | 0.88%       | 0        | \$0.00             | NA | 0        |              |
|              | AMERICAN<br>NATIONAL BANK,<br>TERRELL           | 1          | \$30,299.85            | 0.3%        | 0        | \$0.00             | NA | 0        |              |
|              | ASSOCIATED BANK,<br>NA                          | 3          | \$134,650.70           | 1.34%       | 0        | \$0.00             | NA | 0        |              |
|              | AURORA FINANCIAL<br>GROUP INC.                  | 1          | \$34,686.57            | 0.35%       | 0        | \$0.00             | NA | 0        |              |
|              | BANCO SANTANDER<br>PUERTO RICO                  | 3          | \$198,451.58           | 1.97%       | 0        | \$0.00             | NA | 0        |              |
|              |   | 4          | \$258,184.78           | 2.57%       | 0        | \$0.00             | NA | 0        |              |

|  |  |    |                |        |   |        |    |   |
|--|--|----|----------------|--------|---|--------|----|---|
|  | BANCORPSOUTH BANK                              |    |                |        |   |        |    |   |
|  | BANK OF ELMWOOD                                | 1  | \$75,000.00    | 0.75%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF LENOX                                  | 1  | \$32,656.00    | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | BANKWEST                                       | 1  | \$34,185.78    | 0.34%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                            | 1  | \$19,880.42    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                                     | 2  | \$134,233.27   | 1.34%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                       | 2  | \$129,464.61   | 1.29%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                                   | 1  | \$19,882.85    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                           | 1  | \$69,440.48    | 0.69%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                                  | 1  | \$27,834.86    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                    | 1  | \$36,677.46    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY                 | 2  | \$86,502.20    | 0.86%  | 0 | \$0.00 | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION                  | 1  | \$47,838.44    | 0.48%  | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY                  | 1  | \$59,806.55    | 0.6%   | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                           | 1  | \$73,500.00    | 0.73%  | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO              | 1  | \$36,000.00    | 0.36%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                               | 54 | \$2,475,387.67 | 24.63% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                     | 1  | \$20,376.01    | 0.2%   | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                             | 1  | \$49,600.00    | 0.49%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 2  | \$51,096.10    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1  | \$65,214.04    | 0.65%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION           | 1  | \$24,917.64    | 0.25%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                          | 2  | \$115,611.35   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                               | 2  | \$93,133.80    | 0.93%  | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$31,621.51    | 0.31%  | 0 | \$0.00 | NA | 0 |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRSTBANK PUERTO RICO              |    |              |       |   |        |    |   |
|  | FREMONT BANK                       | 1  | \$57,000.00  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 20 | \$447,372.90 | 4.45% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY             | 1  | \$44,982.24  | 0.45% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 2  | \$129,575.57 | 1.29% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$26,400.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$44,000.00  | 0.44% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK             | 1  | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION  | 2  | \$108,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 2  | \$136,368.40 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY        | 1  | \$49,000.00  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 1  | \$74,560.70  | 0.74% | 0 | \$0.00 | NA | 0 |
|  | MACKINAC SAVINGS BANK              | 1  | \$11,931.62  | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.   | 1  | \$26,038.93  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION    | 1  | \$19,200.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 4  | \$138,108.09 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK      | 1  | \$21,929.83  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MIDFIRST BANK                      | 1  | \$62,978.57  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK             | 1  | \$62,294.10  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC               | 1  | \$83,729.18  | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                  | 1  | \$60,000.00  | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,               | 1  | \$77,715.88  | 0.77% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | LLC/DBACHAMPION MORTGAGE COMPANY        |            |                        |             |          |               |    |          |
|              | NCB, FSB                                | 1          | \$63,625.13            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 1          | \$66,781.64            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                 | 1          | \$69,552.20            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 9          | \$433,518.65           | 4.31%       | 0        | \$0.00        | NA | 0        |
|              | PREMIER BANK OF JACKSONVILLE            | 1          | \$71,762.80            | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | RBS CITIZENS, NA                        | 2          | \$122,000.00           | 1.21%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY     | 1          | \$32,804.04            | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 1          | \$45,338.10            | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK                            | 1          | \$23,200.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | TIERONE BANK                            | 2          | \$67,976.85            | 0.68%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$66,537.11            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 1          | \$74,552.93            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                    | 2          | \$97,262.00            | 0.97%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK                             | 1          | \$59,800.20            | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 45         | \$2,459,137.98         | 24.47%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>213</b> | <b>\$10,049,463.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NT22    | CITIMORTGAGE, INC.                      | 4          | \$562,574.05           | 34.22%      | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$274,124.91           | 16.67%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 6          | \$807,261.53           | 49.11%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>12</b>  | <b>\$1,643,960.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NT30    | ARVEST MORTGAGE COMPANY                 | 1          | \$170,500.00           | 6.95%       | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                      | 3          | \$481,242.13           | 19.61%      | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF OMAHA            | 1          | \$165,860.54           | 6.76%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                               | 1          | \$171,862.45           | 7%          | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS                         | 2          | \$322,064.36           | 13.12%      | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |                    |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | BANK  |           |                       |             |          |                    |    |          |  |
|              | Unavailable                                 | 7         | \$1,142,421.14        | 46.56%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$2,453,950.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412NT48    | ARVEST MORTGAGE COMPANY                     | 6         | \$352,763.86          | 11.6%       | 0        | \$0.00             | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                     | 1         | \$66,764.11           | 2.2%        | 1        | \$63,437.24        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                          | 11        | \$725,614.32          | 23.87%      | 0        | \$0.00             | NA | 0        |  |
|              | CONSUMERS CREDIT UNION                      | 1         | \$41,730.06           | 1.37%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                | 6         | \$350,852.53          | 11.54%      | 0        | \$0.00             | NA | 0        |  |
|              | GATEWAY MORTGAGE GROUP LLC                  | 1         | \$65,947.23           | 2.17%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC BANK                                   | 1         | \$60,000.00           | 1.97%       | 0        | \$0.00             | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                    | 4         | \$208,570.96          | 6.86%       | 0        | \$0.00             | NA | 0        |  |
|              | SEATTLE SAVINGS BANK                        | 1         | \$50,916.16           | 1.67%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                 | 19        | \$1,117,284.76        | 36.75%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>51</b> | <b>\$3,040,443.99</b> | <b>100%</b> | <b>1</b> | <b>\$63,437.24</b> |    | <b>0</b> |  |
| 31412NT55    | CITIMORTGAGE, INC.                          | 1         | \$234,427.71          | 12.62%      | 0        | \$0.00             | NA | 0        |  |
|              | GMAC BANK                                   | 2         | \$659,700.35          | 35.5%       | 0        | \$0.00             | NA | 0        |  |
|              | SEATTLE SAVINGS BANK                        | 1         | \$208,215.46          | 11.2%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                 | 3         | \$755,970.26          | 40.68%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,858,313.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412NT63    | CITIMORTGAGE, INC.                          | 1         | \$230,488.62          | 8.09%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC BANK                                   | 1         | \$329,722.76          | 11.57%      | 0        | \$0.00             | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                         | 1         | \$181,123.00          | 6.36%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable                                 | 8         | \$2,108,644.86        | 73.98%      | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,849,979.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412NT71    | AMERICAN NATIONAL BANK, TERRELL             | 2         | \$190,258.70          | 3.24%       | 0        | \$0.00             | NA | 0        |  |
|              | ASSOCIATED BANK, NA                         | 1         | \$98,325.12           | 1.68%       | 0        | \$0.00             | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4         | \$394,241.16          | 6.72%       | 0        | \$0.00             | NA | 0        |  |

|   |   |              |       |   |              |    |   |
|---|---|--------------|-------|---|--------------|----|---|
| BANKUNITED,<br>FEDERAL SAVINGS<br>BANK                            | 1 | \$106,319.04 | 1.81% | 0 | \$0.00       | NA | 0 |
| CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL                | 1 | \$95,732.38  | 1.63% | 0 | \$0.00       | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                           | 1 | \$105,639.00 | 1.8%  | 0 | \$0.00       | NA | 0 |
| DELMAR FINANCIAL<br>COMPANY                                       | 2 | \$194,855.27 | 3.32% | 0 | \$0.00       | NA | 0 |
| DENVER MORTGAGE<br>COMPANY, INC.                                  | 6 | \$572,085.64 | 9.75% | 2 | \$192,259.70 | NA | 0 |
| DURANT BANK AND<br>TRUST COMPANY                                  | 2 | \$212,365.33 | 3.62% | 0 | \$0.00       | NA | 0 |
| FAIRWINDS CREDIT<br>UNION   | 1 | \$80,697.61  | 1.37% | 0 | \$0.00       | NA | 0 |
| FIFTH THIRD BANK  | 1 | \$87,228.33  | 1.49% | 0 | \$0.00       | NA | 0 |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                 | 1 | \$104,918.09 | 1.79% | 0 | \$0.00       | NA | 0 |
| FIRST PLACE BANK  | 1 | \$108,115.59 | 1.84% | 0 | \$0.00       | NA | 0 |
| GMAC BANK   | 1 | \$90,179.60  | 1.54% | 0 | \$0.00       | NA | 0 |
| GMAC MORTGAGE,<br>LLC   | 1 | \$94,865.27  | 1.62% | 0 | \$0.00       | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION                                       | 3 | \$217,036.10 | 3.7%  | 0 | \$0.00       | NA | 0 |
| HAYHURST<br>MORTGAGE, INC.  | 2 | \$194,257.68 | 3.31% | 0 | \$0.00       | NA | 0 |
| INTERNATIONAL<br>BANK OF<br>COMMERCE                              | 1 | \$104,924.01 | 1.79% | 0 | \$0.00       | NA | 0 |
| LAKE AREA BANK  | 2 | \$195,055.13 | 3.32% | 0 | \$0.00       | NA | 0 |
| MACON BANK, INC.  | 1 | \$93,000.00  | 1.58% | 0 | \$0.00       | NA | 0 |
| METLIFE BANK, NA  | 2 | \$191,878.19 | 3.27% | 0 | \$0.00       | NA | 0 |
| MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                         | 1 | \$106,424.83 | 1.81% | 0 | \$0.00       | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 2 | \$184,659.51 | 3.15% | 0 | \$0.00       | NA | 0 |
| NCB, FSB  | 1 | \$97,527.57  | 1.66% | 0 | \$0.00       | NA | 0 |
| SAVINGS BANK OF<br>MAINE  | 1 | \$90,000.00  | 1.53% | 0 | \$0.00       | NA | 0 |
| TIERONE BANK  | 1 | \$95,849.77  | 1.63% | 0 | \$0.00       | NA | 0 |
|   | 1 | \$89,931.51  | 1.53% | 0 | \$0.00       | NA | 0 |

|              |  |   |           |                       |             |          |                     |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              |  | WILMINGTON TRUST COMPANY                    |           |                       |             |          |                     |    |          |
|              |  | Unavailable                                 | 18        | \$1,673,649.66        | 28.5%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>62</b> | <b>\$5,870,020.09</b> | <b>100%</b> | <b>2</b> | <b>\$192,259.70</b> |    | <b>0</b> |
| 31412NT89    |  | BANCORPSOUTH BANK                           | 1         | \$109,916.30          | 4.8%        | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 1         | \$116,842.00          | 5.1%        | 0        | \$0.00              | NA | 0        |
|              |  | FIRST MORTGAGE COMPANY, L.L.C.              | 1         | \$112,414.40          | 4.91%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST PLACE BANK                            | 1         | \$119,913.14          | 5.24%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST TECHNOLOGY CREDIT UNION               | 1         | \$113,566.78          | 4.96%       | 0        | \$0.00              | NA | 0        |
|              |  | FREMONT BANK                                | 1         | \$109,922.36          | 4.8%        | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                                   | 2         | \$243,762.08          | 10.64%      | 0        | \$0.00              | NA | 0        |
|              |  | GUARDIAN CREDIT UNION                       | 1         | \$112,296.84          | 4.9%        | 0        | \$0.00              | NA | 0        |
|              |  | HOMESTREET BANK                             | 1         | \$112,414.40          | 4.91%       | 0        | \$0.00              | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC              | 1         | \$74,192.49           | 3.24%       | 0        | \$0.00              | NA | 0        |
|              |  | ORIENTAL BANK AND TRUST                     | 1         | \$116,576.10          | 5.09%       | 0        | \$0.00              | NA | 0        |
|              |  | ROCKHOLD, BROWN & COMPANY, THE              | 1         | \$119,825.75          | 5.23%       | 0        | \$0.00              | NA | 0        |
|              |  | WALLICK AND VOLK INC.                       | 1         | \$113,815.47          | 4.97%       | 0        | \$0.00              | NA | 0        |
|              |  | WESTSTAR MORTGAGE CORPORATION               | 2         | \$232,333.08          | 10.14%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                                 | 4         | \$482,463.97          | 21.07%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,290,255.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NT97    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3         | \$410,555.09          | 10.1%       | 0        | \$0.00              | NA | 0        |
|              |  | BANCO SANTANDER PUERTO RICO                 | 1         | \$127,905.01          | 3.15%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIZENS FIRST WHOLESALE MORTGAGE           | 2         | \$259,234.78          | 6.38%       | 0        | \$0.00              | NA | 0        |
|              |  | CONSUMER LOAN SERVICES, LLC                 | 1         | \$149,266.33          | 3.67%       | 0        | \$0.00              | NA | 0        |
|              |  | CORTRUST BANK                               | 2         | \$271,793.03          | 6.69%       | 0        | \$0.00              | NA | 0        |
|              |  | FIFTH THIRD BANK                            | 1         | \$147,333.61          | 3.62%       | 0        | \$0.00              | NA | 0        |

|              |                                |           |                       |             |          |                     |    |          |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | FIRST MORTGAGE COMPANY, L.L.C. | 1         | \$127,402.98          | 3.13%       | 0        | \$0.00              | NA | 0        |
|              | FORUM CREDIT UNION             | 1         | \$130,396.32          | 3.21%       | 0        | \$0.00              | NA | 0        |
|              | FREMONT BANK                   | 1         | \$125,000.00          | 3.07%       | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK                    | 1         | \$129,824.97          | 3.19%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY         | 1         | \$142,465.83          | 3.5%        | 0        | \$0.00              | NA | 0        |
|              | OMNIAMERICAN BANK              | 1         | \$128,766.94          | 3.17%       | 0        | \$0.00              | NA | 0        |
|              | ORIENTAL BANK AND TRUST        | 1         | \$139,791.55          | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION | 1         | \$139,094.08          | 3.42%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION  | 1         | \$134,899.81          | 3.32%       | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION  | 1         | \$139,893.47          | 3.44%       | 0        | \$0.00              | NA | 0        |
|              | TRUSTMARK NATIONAL BANK        | 1         | \$136,698.47          | 3.36%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 9         | \$1,225,306.21        | 30.14%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>30</b> | <b>\$4,065,628.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NTA4    | COMMERCIAL BANK OF TEXAS, N.A. | 1         | \$194,095.78          | 8.43%       | 0        | \$0.00              | NA | 0        |
|              | GATEWAY MORTGAGE GROUP LLC     | 1         | \$222,391.04          | 9.66%       | 0        | \$0.00              | NA | 0        |
|              | OMNIAMERICAN BANK              | 3         | \$591,249.42          | 25.68%      | 0        | \$0.00              | NA | 0        |
|              | TXL MORTGAGE CORPORATION       | 1         | \$329,742.57          | 14.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable                    | 3         | \$965,336.63          | 41.91%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,302,815.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NTB2    | GMAC BANK                      | 2         | \$661,092.07          | 31.98%      | 1        | \$252,212.09        | NA | 0        |
|              | Unavailable                    | 7         | \$1,406,087.12        | 68.02%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                | <b>9</b>  | <b>\$2,067,179.19</b> | <b>100%</b> | <b>1</b> | <b>\$252,212.09</b> |    | <b>0</b> |
| 31412NTC0    | CHASE HOME FINANCE, LLC        | 2         | \$334,152.99          | 10.48%      | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO          | 1         | \$41,936.78           | 1.32%       | 0        | \$0.00              | NA | 0        |
|              | GTE FEDERAL                    | 3         | \$306,261.96          | 9.6%        | 0        | \$0.00              | NA | 0        |

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

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

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | HERSHEY STATE BANK                     |           |                       |             |          |               |    |          |  |
|              | HOME SAVINGS AND LOAN COMPANY          | 1         | \$163,976.11          | 2.27%       | 0        | \$0.00        | NA | 0        |  |
|              | I-C FEDERAL CREDIT UNION               | 1         | \$144,109.19          | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | LANDMARK CREDIT UNION                  | 2         | \$179,649.66          | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | LEA COUNTY STATE BANK                  | 1         | \$132,756.77          | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | MT. MCKINLEY BANK                      | 1         | \$83,480.44           | 1.15%       | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST                | 1         | \$67,573.69           | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1         | \$74,076.22           | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | POINT LOMA CREDIT UNION                | 1         | \$96,897.99           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                 | 2         | \$193,991.77          | 2.68%       | 0        | \$0.00        | NA | 0        |  |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1         | \$129,692.82          | 1.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 1         | \$87,647.05           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1         | \$48,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |  |
|              | STANFORD FEDERAL CREDIT UNION          | 1         | \$100,000.00          | 1.38%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CROSS PLAINS             | 1         | \$48,710.00           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION       | 1         | \$86,812.47           | 1.2%        | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                  | 1         | \$112,000.00          | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY BANK AND TRUST COMPANY          | 1         | \$75,950.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                | 1         | \$49,690.73           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                            | 4         | \$685,691.47          | 9.5%        | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>97</b> | <b>\$7,233,198.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NTF3    | ARVEST MORTGAGE COMPANY                | 2         | \$118,300.00          | 4.92%       | 0        | \$0.00        | NA | 0        |  |



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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | SA MORTGAGE SERVICES, LLC                      | 2         | \$274,755.58          | 11.42%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 9         | \$2,012,126.37        | 83.66%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,405,181.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412NTG1    |  | ASSOCIATED BANK, NA                            | 2         | \$181,875.72          | 6.77%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                       | 1         | \$55,500.00           | 2.07%       | 0        | \$0.00        | NA | 0        |
|              |  | COLONIAL SAVINGS FA                            | 1         | \$149,078.47          | 5.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                               | 28        | \$1,240,294.48        | 46.15%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1         | \$70,000.00           | 2.6%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                               | 1         | \$24,846.41           | 0.92%       | 0        | \$0.00        | NA | 0        |
|              |  | LANDMARK CREDIT UNION                          | 6         | \$531,035.72          | 19.76%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                         | 1         | \$28,823.04           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              |  | VALLEY NATIONAL BANK                           | 1         | \$39,510.33           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                                    | 4         | \$511,490.83          | 13.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>46</b> | <b>\$2,832,455.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |           |                       |             |          |               |    |          |
| 31412NTH9    |  | BANCO SANTANDER PUERTO RICO                    | 1         | \$25,448.88           | 2.49%       | 0        | \$0.00        | NA | 0        |
|              |  | BANKWEST                                       | 1         | \$8,429.30            | 0.82%       | 0        | \$0.00        | NA | 0        |
|              |  | BLACKHAWK STATE BANK                           | 1         | \$108,944.72          | 10.65%      | 0        | \$0.00        | NA | 0        |
|              |  | FIFTH THIRD BANK                               | 1         | \$111,369.35          | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | FIRST HERITAGE FINANCIAL CORPORATION           | 1         | \$148,201.59          | 14.49%      | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK                                   | 2         | \$192,100.00          | 18.78%      | 0        | \$0.00        | NA | 0        |
|              |  | POPULAR MORTGAGE, INC.                         | 1         | \$103,930.24          | 10.16%      | 0        | \$0.00        | NA | 0        |
|              |  | STANDARD MORTGAGE CORPORATION                  | 1         | \$79,518.43           | 7.77%       | 0        | \$0.00        | NA | 0        |
|              |  | SUNTRUST MORTGAGE INC.                         | 1         | \$168,949.80          | 16.52%      | 0        | \$0.00        | NA | 0        |
|              |  | THE MERCHANTS NATIONAL BANK                    | 2         | \$223,759.69          | 7.43%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,170,652.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|           |  |   |              |       |   |        |    |   |
|-----------|--|---|--------------|-------|---|--------|----|---|
| 31412NTJ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$251,200.00 | 1.07% | 0 | \$0.00 | NA | 0 |
|           | ABBEVILLE BUILDING AND LOAN, SSB             | 2 | \$519,334.33 | 2.21% | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION           | 3 | \$363,950.00 | 1.55% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN FIRST CREDIT UNION                  | 1 | \$220,607.13 | 0.94% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, TERRELL              | 1 | \$172,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                            | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|           | BETHPAGE FEDERAL CREDIT UNION                | 2 | \$570,434.90 | 2.43% | 0 | \$0.00 | NA | 0 |
|           | BOEING EMPLOYEES CREDIT UNION                | 2 | \$370,696.99 | 1.58% | 0 | \$0.00 | NA | 0 |
|           | CENTRAL MORTGAGE COMPANY                     | 4 | \$752,770.20 | 3.21% | 0 | \$0.00 | NA | 0 |
|           | CENTRUE BANK                                 | 1 | \$139,000.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|           | CHETCO FEDERAL CREDIT UNION                  | 1 | \$179,226.57 | 0.76% | 0 | \$0.00 | NA | 0 |
|           | CITADEL FEDERAL CREDIT UNION                 | 1 | \$240,000.00 | 1.02% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY SECURITY BANK                      | 1 | \$195,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|           | COMMUNITY STATE BANK                         | 1 | \$216,128.45 | 0.92% | 0 | \$0.00 | NA | 0 |
|           | CREDIT UNION ONE                             | 1 | \$296,379.88 | 1.26% | 0 | \$0.00 | NA | 0 |
|           | DEAN COOPERATIVE BANK                        | 1 | \$276,044.50 | 1.18% | 0 | \$0.00 | NA | 0 |
|           | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$333,480.79 | 1.42% | 0 | \$0.00 | NA | 0 |
|           | DOW CHEMICAL EMPLOYEES CREDIT UNION          | 5 | \$732,570.03 | 3.12% | 0 | \$0.00 | NA | 0 |
|           | ENT FEDERAL CREDIT UNION                     | 1 | \$168,331.29 | 0.72% | 0 | \$0.00 | NA | 0 |
|           | F & A FEDERAL CREDIT UNION                   | 3 | \$701,529.71 | 2.99% | 0 | \$0.00 | NA | 0 |
|           | FAIRWINDS CREDIT UNION                       | 1 | \$207,337.35 | 0.88% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                           | 1  | \$164,228.56   | 0.7%  | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK  | 11 | \$1,874,884.52 | 8%    | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                   | 1  | \$280,174.05   | 1.19% | 0 | \$0.00 | NA | 0 |
| FIRST FINANCIAL<br>CREDIT UNION                                   | 1  | \$136,000.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK  | 1  | \$87,700.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK ALASKA                                     | 1  | \$171,827.31   | 0.73% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL<br>BANK OF<br>DEERWOOD                             | 1  | \$108,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                                  | 1  | \$349,345.13   | 1.49% | 0 | \$0.00 | NA | 0 |
| GREAT WISCONSIN<br>CREDIT UNION                                   | 1  | \$115,950.00   | 0.49% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL<br>CREDIT UNION                                       | 3  | \$437,550.85   | 1.87% | 0 | \$0.00 | NA | 0 |
| GUARDIAN CREDIT<br>UNION  | 1  | \$170,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
| HEARTLAND CREDIT<br>UNION   | 1  | \$152,600.00   | 0.65% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK   | 1  | \$353,000.00   | 1.51% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL<br>BANK   | 1  | \$179,180.00   | 0.76% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION                           | 1  | \$380,342.33   | 1.62% | 0 | \$0.00 | NA | 0 |
| MACHIAS SAVINGS<br>BANK   | 1  | \$125,000.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MARINE BANK<br>MORTGAGE<br>SERVICES                               | 1  | \$89,410.67    | 0.38% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK  | 1  | \$245,000.00   | 1.04% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS<br>BANK  | 1  | \$129,401.80   | 0.55% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1  | \$151,228.82   | 0.64% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY                               | 1  | \$182,214.23   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ORIENTAL BANK AND TRUST                 | 1 | \$99,440.30    | 0.42% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION               | 2 | \$258,700.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION           | 1 | \$154,286.75   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                    | 1 | \$194,365.76   | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION                  | 5 | \$1,094,942.81 | 4.67% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 1 | \$415,053.01   | 1.77% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                            | 2 | \$367,483.68   | 1.57% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE            | 1 | \$119,884.63   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                  | 1 | \$383,228.38   | 1.63% | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                          | 2 | \$431,616.07   | 1.84% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION           | 1 | \$135,291.84   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.           | 1 | \$236,967.91   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK  | 1 | \$259,403.16   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$197,800.00   | 0.84% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 2 | \$383,494.22   | 1.64% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1 | \$137,027.05   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 3 | \$546,239.88   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$320,820.17   | 1.37% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                | 1 | \$160,490.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 2 | \$222,000.00   | 0.95% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION           | 2 | \$597,215.98   | 2.55% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$302,641.43   | 1.29% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |              |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|--------------|
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION |            |                        |             |          |               |    |          |              |
|              | VILLAGE MORTGAGE COMPANY                  | 2          | \$394,750.00           | 1.68%       | 0        | \$0.00        | NA | 0        |              |
|              | WESTCONSIN CREDIT UNION                   | 1          | \$192,996.81           | 0.82%       | 0        | \$0.00        | NA | 0        |              |
|              | WESTERNBANK PUERTO RICO                   | 1          | \$375,603.15           | 1.6%        | 0        | \$0.00        | NA | 0        |              |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 1          | \$164,432.64           | 0.7%        | 0        | \$0.00        | NA | 0        |              |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$190,606.15           | 0.81%       | 0        | \$0.00        | NA | 0        |              |
|              | Unavailable                               | 9          | \$2,192,082.27         | 9.43%       | 0        | \$0.00        | NA | 0        |              |
| <b>Total</b> |   | <b>119</b> | <b>\$23,447,924.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |              |
| 31412NTK2    | FIRST NATIONAL BANK OF OMAHA              | 1          | \$230,692.16           | 6.17%       | 0        | \$0.00        | NA | 0        |              |
|              | PHH MORTGAGE CORPORATION                  | 3          | \$908,990.91           | 24.32%      | 0        | \$0.00        | NA | 0        |              |
|              | SHEA MORTGAGE, INC.                       | 1          | \$150,000.00           | 4.01%       | 0        | \$0.00        | NA | 0        |              |
|              | STAR FINANCIAL GROUP, INC.                | 1          | \$394,605.31           | 10.56%      | 0        | \$0.00        | NA | 0        |              |
|              | Unavailable                               | 10         | \$2,052,656.83         | 54.94%      | 0        | \$0.00        | NA | 0        |              |
| <b>Total</b> |   | <b>16</b>  | <b>\$3,736,945.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |              |
| 31412NTL0    | BOEING EMPLOYEES CREDIT UNION             | 2          | \$467,336.35           | 27.26%      | 0        | \$0.00        | NA | 0        |              |
|              | COMMUNITY BANC MORTGAGE CORPORATION       | 1          | \$294,052.02           | 17.15%      | 0        | \$0.00        | NA | 0        |              |
|              | FIRST NATIONAL BANK OF HARTFORD           | 1          | \$199,573.51           | 11.64%      | 0        | \$0.00        | NA | 0        |              |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK    | 1          | \$188,590.45           | 11%         | 0        | \$0.00        | NA | 0        |              |
|              | WRIGHT-PATT CREDIT UNION, INC.            | 1          | \$187,343.65           | 10.93%      | 0        | \$0.00        | NA | 0        |              |
|              | Unavailable                               | 3          | \$554,700.02           | 22.02%      | 0        | \$0.00        | NA | 0        |              |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,891,596.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |              |
| 31412NTP1    | FRANKLIN BANK, SSB                        | 1          | \$249,420.12           | 8.25%       | 0        | \$0.00        | NA | 0        |              |
|              | WELLS FARGO BANK, N.A.                    | 4          | \$1,063,119.48         | 35.16%      | 0        | \$0.00        | NA | 0        |              |
|              | Unavailable                               | 6          | \$1,710,706.22         | 56.59%      | 1        | \$525,737.43  | NA | 1        | \$525,737.43 |

|              |   |  |           |                       |             |          |                     |    |          |                     |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
| <b>Total</b> |   |  | <b>11</b> | <b>\$3,023,245.82</b> | <b>100%</b> | <b>1</b> | <b>\$525,737.43</b> |    | <b>1</b> | <b>\$525,737.43</b> |
| 31412NTQ9    | ARVEST MORTGAGE COMPANY                     |  | 4         | \$170,074.82          | 11.41%      | 0        | \$0.00              | NA | 0        |                     |
|              | CITIMORTGAGE, INC.                          |  | 4         | \$179,215.56          | 12.03%      | 0        | \$0.00              | NA | 0        |                     |
|              | FIRST NATIONAL BANK OF OMAHA                |  | 5         | \$248,616.62          | 16.68%      | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION                    |  | 1         | \$80,854.02           | 5.43%       | 0        | \$0.00              | NA | 0        |                     |
|              | STAR FINANCIAL GROUP, INC.                  |  | 1         | \$39,765.70           | 2.67%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                                 |  | 12        | \$771,652.56          | 51.78%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   |  | <b>27</b> | <b>\$1,490,179.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412NTR7    | ALPINE BANK & TRUST CO.                     |  | 1         | \$103,736.36          | 1.03%       | 0        | \$0.00              | NA | 0        |                     |
|              | ALTRA FEDERAL CREDIT UNION                  |  | 1         | \$94,400.00           | 0.94%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMARILLO NATIONAL BANK                      |  | 1         | \$85,286.51           | 0.85%       | 0        | \$0.00              | NA | 0        |                     |
|              | AMEGY MORTGAGE                              |  | 2         | \$203,037.50          | 2.02%       | 0        | \$0.00              | NA | 0        |                     |
|              | ASSOCIATED BANK, NA                         |  | 5         | \$474,230.82          | 4.71%       | 0        | \$0.00              | NA | 0        |                     |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO |  | 2         | \$184,478.26          | 1.83%       | 0        | \$0.00              | NA | 0        |                     |
|              | BANCO SANTANDER PUERTO RICO                 |  | 1         | \$105,910.95          | 1.05%       | 0        | \$0.00              | NA | 0        |                     |
|              | BENCHMARK BANK                              |  | 1         | \$87,927.86           | 0.87%       | 0        | \$0.00              | NA | 0        |                     |
|              | CENTRAL MORTGAGE COMPANY                    |  | 1         | \$103,914.76          | 1.03%       | 0        | \$0.00              | NA | 0        |                     |
|              | CITYWIDE MORTGAGE COMPANY                   |  | 1         | \$89,929.79           | 0.89%       | 0        | \$0.00              | NA | 0        |                     |
|              | COMMUNITY BANC MORTGAGE CORPORATION         |  | 1         | \$86,329.17           | 0.86%       | 0        | \$0.00              | NA | 0        |                     |
|              | CORTRUST BANK                               |  | 2         | \$207,835.70          | 2.07%       | 0        | \$0.00              | NA | 0        |                     |
|              | DENVER MORTGAGE COMPANY, INC.               |  | 1         | \$87,531.66           | 0.87%       | 0        | \$0.00              | NA | 0        |                     |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION         |  | 1         | \$87,926.07           | 0.87%       | 0        | \$0.00              | NA | 0        |                     |
|              | DUBUQUE BANK AND TRUST COMPANY              |  | 2         | \$192,543.90          | 1.91%       | 0        | \$0.00              | NA | 0        |                     |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FAIRWINDS CREDIT UNION                                | 6 | \$488,902.63 | 4.86% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                     | 1 | \$97,917.67  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                      | 7 | \$693,359.67 | 6.89% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC             | 2 | \$189,357.53 | 1.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST FLIGHT FEDERAL CREDIT UNION                     | 1 | \$107,114.27 | 1.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                 | 1 | \$93,600.00  | 0.93% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                            | 1 | \$88,800.00  | 0.88% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                           | 1 | \$103,914.76 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                 | 1 | \$97,423.94  | 0.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 4 | \$365,593.14 | 3.63% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                                 | 2 | \$204,935.48 | 2.04% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                          | 1 | \$94,927.71  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK   | 2 | \$195,250.70 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 1 | \$69,218.67  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HERGET BANK, NATIONAL ASSOCIATION                     | 1 | \$96,922.43  | 0.96% | 0 | \$0.00 | NA | 0 |
|  | HOME FEDERAL SAVINGS BANK                             | 1 | \$86,425.52  | 0.86% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$107,813.50 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$73,925.11  | 0.73% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$108,973.06 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$282,260.78 | 2.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE                                  | 1 | \$85,409.48  | 0.85% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE COMPANY                                     |            |                        |             |          |               |    |          |  |
|              | NCB, FSB   | 1          | \$89,650.00            | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY                  | 1          | \$104,911.78           | 1.04%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD MORTGAGE CORPORATION                        | 2          | \$191,341.25           | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                        | 2          | \$216,216.84           | 2.15%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK   | 1          | \$102,112.01           | 1.01%       | 0        | \$0.00        | NA | 0        |  |
|              | UNION BANK   | 1          | \$93,750.00            | 0.93%       | 0        | \$0.00        | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2          | \$199,777.88           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                             | 1          | \$98,421.23            | 0.98%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable  | 33         | \$3,237,843.65         | 30.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>107</b> | <b>\$10,261,090.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NTS5    | AMARILLO NATIONAL BANK                               | 1          | \$114,041.16           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                  | 5          | \$602,359.42           | 9.74%       | 0        | \$0.00        | NA | 0        |  |
|              | AURORA FINANCIAL GROUP INC.                          | 1          | \$119,792.78           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 1          | \$113,622.96           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF HAWAII                                       | 1          | \$109,907.59           | 1.78%       | 0        | \$0.00        | NA | 0        |  |
|              | BANK OF QUINCY                                       | 1          | \$123,750.00           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK  | 1          | \$124,697.70           | 2.02%       | 0        | \$0.00        | NA | 0        |  |
|              | FAIRWINDS CREDIT UNION                               | 1          | \$98,933.14            | 1.6%        | 0        | \$0.00        | NA | 0        |  |
|              | FIFTH THIRD BANK                                     | 6          | \$703,267.27           | 11.37%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST FEDERAL BANK OF OHIO                           | 1          | \$123,898.35           | 2%          | 0        | \$0.00        | NA | 0        |  |
|              | FIRST MERIT MORTGAGE CORPORATION                     | 1          | \$113,901.84           | 1.84%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRSTBANK PUERTO RICO                                | 2          | \$234,812.21           | 3.8%        | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK  | 1          | \$119,899.19           | 1.94%       | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$115,337.70           | 1.86%       | 0        | \$0.00        | NA | 0        |  |



|              |                                      |           |                       |             |          |                     |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------------|----|----------|
|              | GATEWAY MORTGAGE GROUP LLC           |           |                       |             |          |                     |    |          |
|              | GTE FEDERAL CREDIT UNION             | 1         | \$94,114.52           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | HAYHURST MORTGAGE, INC.              | 1         | \$121,500.00          | 1.96%       | 0        | \$0.00              | NA | 0        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1         | \$116,776.81          | 1.89%       | 0        | \$0.00              | NA | 0        |
|              | HONESDALE NATIONAL BANK THE          | 1         | \$115,000.00          | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | IRWIN UNION BANK AND TRUST COMPANY   | 1         | \$111,506.24          | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.           | 1         | \$112,200.00          | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | OLD FORT BANKING COMPANY             | 1         | \$114,905.73          | 1.86%       | 0        | \$0.00              | NA | 0        |
|              | ONE WASHINGTON FINANCIAL             | 1         | \$117,900.86          | 1.91%       | 0        | \$0.00              | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION        | 1         | \$118,549.89          | 1.92%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                         | 1         | \$109,909.84          | 1.78%       | 0        | \$0.00              | NA | 0        |
|              | U. S. MORTGAGE CORP.                 | 1         | \$120,409.69          | 1.95%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK                          | 1         | \$114,208.60          | 1.85%       | 0        | \$0.00              | NA | 0        |
|              | WALLICK AND VOLK INC.                | 1         | \$115,402.97          | 1.87%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 1         | \$116,277.23          | 1.88%       | 0        | \$0.00              | NA | 0        |
|              | WOOD COUNTY NATIONAL BANK            | 1         | \$119,802.93          | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 14        | \$1,649,426.88        | 26.63%      | 1        | \$119,985.18        | NA | 0        |
| <b>Total</b> |                                      | <b>53</b> | <b>\$6,186,113.50</b> | <b>100%</b> | <b>1</b> | <b>\$119,985.18</b> |    | <b>0</b> |
|              |                                      |           |                       |             |          |                     |    |          |
| 31412NTT3    | ABBEVILLE BUILDING AND LOAN, SSB     | 2         | \$259,398.98          | 2.77%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 1         | \$132,886.61          | 1.42%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 2         | \$263,271.78          | 2.81%       | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.          | 1         | \$148,116.92          | 1.58%       | 0        | \$0.00              | NA | 0        |
|              |                                      | 1         | \$129,570.03          | 1.38%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO |   |              |       |   |        |    |   |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                       | 3 | \$414,411.21 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE              | 4 | \$564,662.00 | 6.02% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL<br>BANK OF SULPHUR<br>SPRINGS          | 1 | \$139,163.33 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 2 | \$260,585.97 | 2.78% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                     | 2 | \$284,260.99 | 3.03% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                            | 1 | \$147,875.67 | 1.58% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                                     | 4 | \$532,602.72 | 5.68% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST              | 1 | \$128,139.58 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION               | 1 | \$135,000.00 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                    | 1 | \$131,657.13 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF<br>DEERWOOD                | 1 | \$134,539.55 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                     | 2 | \$252,690.09 | 2.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                     | 1 | \$143,523.69 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO<br>RICO                             | 2 | \$276,662.77 | 2.95% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                          | 1 | \$117,195.04 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS<br>BANK                             | 1 | \$127,897.64 | 1.36% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                        | 1 | \$130,837.25 | 1.4%  | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY           | 2 | \$283,291.32 | 3.02% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC                 | 1 | \$118,650.55 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                     | 1 | \$143,264.06 | 1.53% | 0 | \$0.00 | NA | 0 |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$125,761.77          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB  | 1         | \$129,391.21          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1         | \$147,878.44          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | POLICE AND FIRE FEDERAL CREDIT UNION                  | 1         | \$128,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | PULASKI MORTGAGE COMPANY                              | 1         | \$129,477.94          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | SHELBY SAVINGS BANK, SSB                              | 1         | \$136,890.45          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 1         | \$147,715.54          | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1         | \$139,176.73          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | THE FIRST NATIONAL BANK                               | 1         | \$127,151.71          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | THINK MUTUAL BANK                                     | 1         | \$130,697.96          | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK   | 1         | \$139,888.04          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNION BANK  | 1         | \$139,882.38          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 18        | \$2,482,901.95        | 25.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>70</b> | <b>\$9,504,969.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NTU0    | AMERICAN NATIONAL BANK, TERRELL                       | 2         | \$342,075.18          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB  | 1         | \$163,864.23          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                                   | 3         | \$479,915.76          | 6.33%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                                     | 1         | \$149,870.85          | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANNER BANK   | 1         | \$155,868.94          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | BOEING EMPLOYEES CREDIT UNION                         | 1         | \$164,521.27          | 2.17%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                     | 2         | \$314,862.24          | 4.15%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                      | 4         | \$647,332.60          | 8.53%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL                          | 1         | \$167,858.86          | 2.21%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | BANK  |           |                       |             |          |               |    |          |
|              | FIRST INTERSTATE BANK                       | 1         | \$161,000.00          | 2.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                            | 2         | \$312,791.86          | 4.12%       | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO                       | 1         | \$161,733.65          | 2.13%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                | 1         | \$165,863.92          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK                                   | 1         | \$155,705.05          | 2.05%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                  | 1         | \$159,862.24          | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 1         | \$167,604.44          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MERCHANTS BANK, NATIONAL ASSOCIATION        | 1         | \$167,716.91          | 2.21%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC              | 1         | \$151,326.06          | 1.99%       | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA                            | 1         | \$151,472.08          | 2%          | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                    | 2         | \$328,923.66          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                        | 1         | \$166,360.12          | 2.19%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                                 | 2         | \$319,608.92          | 4.21%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST          | 1         | \$163,868.85          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 15        | \$2,419,191.31        | 29.88%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>48</b> | <b>\$7,739,199.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NTV8    | AFFINITY PLUS FEDERAL CREDIT UNION          | 2         | \$87,927.87           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                     | 2         | \$79,089.64           | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                  | 1         | \$63,398.25           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 3         | \$223,667.17          | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                              | 1         | \$67,146.26           | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                               | 1         | \$53,712.88           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                              | 3         | \$184,750.63          | 1.2%        | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                         | 13        | \$832,367.35          | 5.42%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6         | \$428,343.88          | 2.79%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |              |    |   |        |
|--|--|----|----------------|-------|---|--------------|----|---|--------|
|  | BANCO SANTANDER<br>PUERTO RICO                     | 1  | \$58,259.07    | 0.38% | 0 | \$0.00       | NA | 0 |        |
|  | BENCHMARK BANK                                     | 1  | \$49,959.02    | 0.33% | 0 | \$0.00       | NA | 0 |        |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$50,436.54    | 0.33% | 0 | \$0.00       | NA | 0 |        |
|  | BUSEY BANK   | 1  | \$80,115.65    | 0.52% | 0 | \$0.00       | NA | 0 |        |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 5  | \$354,165.68   | 2.3%  | 0 | \$0.00       | NA | 0 |        |
|  | CENTRUE BANK                                       | 1  | \$72,941.62    | 0.47% | 0 | \$0.00       | NA | 0 |        |
|  | CHEVY CHASE<br>BANK, FSB -<br>DEDICATED<br>CHANNEL | 1  | \$38,767.40    | 0.25% | 0 | \$0.00       | NA | 0 |        |
|  | CIS FINANCIAL<br>SERVICES, INC.                    | 1  | \$61,556.00    | 0.4%  | 0 | \$0.00       | NA | 0 |        |
|  | CITIZENS BANK                                      | 2  | \$99,963.48    | 0.65% | 0 | \$0.00       | NA | 0 |        |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 3  | \$139,914.93   | 0.91% | 0 | \$0.00       | NA | 0 |        |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY                    | 1  | \$78,691.56    | 0.51% | 0 | \$0.00       | NA | 0 |        |
|  | CORTRUST BANK                                      | 20 | \$1,206,425.80 | 7.85% | 2 | \$139,811.71 | NA | 2 | \$139, |
|  | CREDIT UNION ONE                                   | 1  | \$11,820.31    | 0.08% | 0 | \$0.00       | NA | 0 |        |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1  | \$57,954.76    | 0.38% | 0 | \$0.00       | NA | 0 |        |
|  | DHCU COMMUNITY<br>CREDIT UNION                     | 1  | \$84,035.90    | 0.55% | 0 | \$0.00       | NA | 0 |        |
|  | ENT FEDERAL<br>CREDIT UNION                        | 1  | \$68,742.20    | 0.45% | 0 | \$0.00       | NA | 0 |        |
|  | EXCHANGE STATE<br>BANK                             | 1  | \$28,976.81    | 0.19% | 0 | \$0.00       | NA | 0 |        |
|  | FAIRWINDS CREDIT<br>UNION                          | 8  | \$454,582.44   | 2.96% | 0 | \$0.00       | NA | 0 |        |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO            | 1  | \$69,939.73    | 0.46% | 0 | \$0.00       | NA | 0 |        |
|  | FIFTH THIRD BANK                                   | 31 | \$1,751,887.56 | 11.4% | 1 | \$49,189.83  | NA | 1 | \$49,  |
|  | FIRST CITIZENS<br>BANK NA                          | 1  | \$54,355.41    | 0.35% | 0 | \$0.00       | NA | 0 |        |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST            | 1  | \$76,467.72    | 0.5%  | 0 | \$0.00       | NA | 0 |        |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION             | 2  | \$78,333.16    | 0.51% | 0 | \$0.00       | NA | 0 |        |

|  |                                    |    |              |       |   |        |    |   |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|
|  | FIRST MORTGAGE CORPORATION         | 1  | \$81,000.00  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                   | 12 | \$668,337.10 | 4.35% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO              | 3  | \$194,011.75 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                       | 2  | \$127,346.32 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES   | 1  | \$59,953.19  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION           | 12 | \$610,269.85 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.     | 1  | \$62,947.07  | 0.41% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND BANK                     | 1  | \$52,957.62  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION             | 1  | \$33,750.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.         | 1  | \$79,932.79  | 0.52% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY      | 1  | \$27,178.74  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION       | 3  | \$138,439.20 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE     | 1  | \$39,900.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY | 1  | \$59,949.59  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | JONAH BANK OF WYOMING              | 1  | \$33,174.10  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.         | 2  | \$149,174.32 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | LEADER ONE FINANCIAL CORPORATION   | 2  | \$143,677.27 | 0.93% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES      | 1  | \$44,707.03  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC     | 2  | \$93,596.56  | 0.61% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                   | 3  | \$157,468.15 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MIAMI COUNTY NATIONAL BANK         | 1  | \$55,892.50  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.          | 1  | \$74,936.99  | 0.49% | 0 | \$0.00 | NA | 0 |
|  |                                    | 1  | \$81,436.42  | 0.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | MONTICELLO<br>BANKING COMPANY                    |   |              |       |   |        |    |   |
|  | MORTGAGE CENTER,<br>LLC                          | 3 | \$114,955.33 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC        | 2 | \$123,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY<br>BANK                            | 1 | \$71,683.75  | 0.47% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB   | 2 | \$134,890.84 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK             | 1 | \$81,529.74  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION         | 1 | \$46,156.51  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                        | 1 | \$76,849.93  | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                    | 3 | \$171,740.19 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION             | 3 | \$158,746.77 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                                 | 1 | \$53,896.33  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY        | 1 | \$43,910.19  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE<br>LAKES                       | 1 | \$83,929.43  | 0.55% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION              | 1 | \$57,455.15  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                       | 1 | \$59,948.34  | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST<br>NATIONAL BANK                       | 1 | \$73,937.83  | 0.48% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF OAK<br>HARBOR            | 1 | \$58,152.29  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                                     | 3 | \$183,582.33 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2 | \$94,773.19  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                                      | 3 | \$193,383.15 | 1.26% | 0 | \$0.00 | NA | 0 |
|  | UNION BANK                                       | 2 | \$74,961.25  | 0.49% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK OF<br>UNION                          | 1 | \$60,000.00  | 0.39% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$73,438.25  | 0.48% | 0 | \$0.00 | NA | 0 |

|              |  |   |            |                        |             |          |                     |    |          |                     |
|--------------|--|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | WALLICK AND VOLK INC.                     |            |                        |             |          |                     |    |          |                     |
|              |  | Unavailable                               | 50         | \$3,159,325.65         | 20.53%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>260</b> | <b>\$15,369,579.68</b> | <b>100%</b> | <b>3</b> | <b>\$189,001.54</b> |    | <b>3</b> | <b>\$189,001.54</b> |
| 31412NTW6    |  | HOMEAMERICAN MORTGAGE CORPORATION         | 1          | \$325,315.12           | 12.61%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | MASSACHUSETTS HOUSING FINANCE AGENCY      | 4          | \$1,043,581.80         | 40.47%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                               | 5          | \$1,209,960.31         | 46.92%      | 1        | \$167,036.38        | NA | 0        |                     |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,578,857.23</b>  | <b>100%</b> | <b>1</b> | <b>\$167,036.38</b> |    | <b>0</b> |                     |
| 31412NTX4    |  | EVERBANK                                  | 1          | \$195,068.61           | 4.83%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1          | \$277,201.13           | 6.86%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | FIRST INTERSTATE BANK                     | 1          | \$416,649.67           | 10.31%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | FIRST PLACE BANK                          | 1          | \$215,200.00           | 5.33%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | FIRSTBANK PUERTO RICO                     | 1          | \$251,250.00           | 6.22%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | FREMONT BANK                              | 1          | \$287,775.33           | 7.12%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | GMAC BANK                                 | 1          | \$240,000.00           | 5.94%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | INVESTORS SAVINGS BANK                    | 1          | \$254,885.68           | 6.31%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | MID-ISLAND MORTGAGE CORP.                 | 1          | \$185,851.26           | 4.6%        | 0        | \$0.00              | NA | 0        |                     |
|              |  | SUNSHINE MORTGAGE CORPORATION             | 1          | \$346,208.90           | 8.57%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | WHATCOM EDUCATIONAL CREDIT UNION          | 2          | \$365,200.63           | 9.04%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                               | 4          | \$1,005,540.54         | 24.87%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$4,040,831.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |
| 31412NTY2    |  | CITIMORTGAGE, INC.                        | 4          | \$393,221.67           | 15.41%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | FIRST NATIONAL BANK OF OMAHA              | 6          | \$577,617.32           | 22.63%      | 0        | \$0.00              | NA | 0        |                     |
|              |  | GMAC BANK                                 | 2          | \$215,623.10           | 8.45%       | 0        | \$0.00              | NA | 0        |                     |
|              |  | SEATTLE SAVINGS BANK                      | 1          | \$96,920.49            | 3.8%        | 0        | \$0.00              | NA | 0        |                     |
|              |  | Unavailable                               | 13         | \$1,268,935.17         | 49.71%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,552,317.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |                     |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| 31412NTZ9    |  | CITIMORTGAGE, INC.           | 1          | \$112,315.57           | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 1          | \$114,950.00           | 10.89%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK         | 1          | \$112,319.54           | 10.64%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 6          | \$715,705.67           | 67.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>9</b>   | <b>\$1,055,290.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412NU20    |  | ARVEST MORTGAGE COMPANY      | 8          | \$947,276.74           | 12.71%      | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.           | 3          | \$338,385.11           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 1          | \$121,481.82           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 4          | \$480,896.24           | 6.45%       | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC    | 4          | \$461,388.34           | 6.19%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.          | 1          | \$109,893.09           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.   | 1          | \$117,882.53           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 42         | \$4,878,045.27         | 65.43%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>64</b>  | <b>\$7,455,249.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412NU38    |  | ARVEST MORTGAGE COMPANY      | 7          | \$978,561.80           | 6.62%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.           | 3          | \$423,310.20           | 2.86%       | 0        | \$0.00        | NA | 0        |
|              |  | CONSUMERS CREDIT UNION       | 1          | \$129,376.81           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 4          | \$558,538.86           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 4          | \$537,826.34           | 3.64%       | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC    | 8          | \$1,103,984.49         | 7.47%       | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK         | 2          | \$290,091.07           | 1.96%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.          | 2          | \$267,864.31           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.   | 3          | \$413,160.50           | 2.79%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 74         | \$10,083,380.85        | 68.2%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>108</b> | <b>\$14,786,095.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                              |            |                        |             |          |               |    |          |
| 31412NU46    |  | ARVEST MORTGAGE COMPANY      | 7          | \$1,131,567.73         | 11.12%      | 0        | \$0.00        | NA | 0        |
|              |  |                              | 1          | \$158,000.00           | 1.55%       | 0        | \$0.00        | NA | 0        |

|              |                                    |           |                        |             |          |               |    |          |  |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | BOTTOMLINE MORTGAGE, INC.          |           |                        |             |          |               |    |          |  |
|              | CITIMORTGAGE, INC.                 | 1         | \$148,784.23           | 1.46%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 3         | \$488,029.27           | 4.79%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 3         | \$515,053.35           | 5.06%       | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 6         | \$961,721.78           | 9.45%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 42        | \$6,775,951.04         | 66.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>63</b> | <b>\$10,179,107.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                        |             |          |               |    |          |  |
| 31412NU53    | ARVEST MORTGAGE COMPANY            | 10        | \$575,521.43           | 14.44%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 4         | \$220,209.75           | 5.53%       | 0        | \$0.00        | NA | 0        |  |
|              | CONSUMERS CREDIT UNION             | 1         | \$78,612.00            | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 3         | \$240,219.96           | 6.03%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                          | 1         | \$69,848.50            | 1.75%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 1         | \$70,429.51            | 1.77%       | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 4         | \$217,132.92           | 5.45%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.         | 4         | \$266,646.79           | 6.69%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                        | 31        | \$2,246,370.35         | 56.37%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                    | <b>59</b> | <b>\$3,984,991.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                                    |           |                        |             |          |               |    |          |  |
| 31412NU61    | AEA FEDERAL CREDIT UNION           | 1         | \$86,623.51            | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | AFFINITY PLUS FEDERAL CREDIT UNION | 1         | \$87,369.85            | 0.61%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.            | 1         | \$109,100.31           | 0.76%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK             | 2         | \$190,738.42           | 1.34%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 2         | \$199,672.94           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                | 5         | \$474,944.99           | 3.33%       | 0        | \$0.00        | NA | 0        |  |
|              | BLACKHAWK COMMUNITY CREDIT UNION   | 1         | \$91,916.83            | 0.64%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE                   | 2         | \$188,377.62           | 1.32%       | 0        | \$0.00        | NA | 0        |  |

| COMPANY                                   |    |                |        |   |        |    |   |  |
|---|----|----------------|--------|---|--------|----|---|--|
| CENTRUE BANK                              | 1  | \$92,400.00    | 0.65%  | 0 | \$0.00 | NA | 0 |  |
| CHETCO FEDERAL CREDIT UNION               | 1  | \$107,622.48   | 0.75%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST NATIONAL BANK              | 1  | \$101,510.36   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 5  | \$486,619.69   | 3.41%  | 0 | \$0.00 | NA | 0 |  |
| DEAN COOPERATIVE BANK                     | 1  | \$88,449.74    | 0.62%  | 0 | \$0.00 | NA | 0 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION       | 1  | \$95,027.41    | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| DUBUQUE BANK AND TRUST COMPANY            | 3  | \$282,956.16   | 1.98%  | 0 | \$0.00 | NA | 0 |  |
| DURANT BANK AND TRUST COMPANY             | 1  | \$87,320.99    | 0.61%  | 0 | \$0.00 | NA | 0 |  |
| ENT FEDERAL CREDIT UNION                  | 1  | \$108,602.75   | 0.76%  | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT UNION                    | 5  | \$424,926.98   | 2.98%  | 0 | \$0.00 | NA | 0 |  |
| FEDERAL HOME LOAN BANK OF CHICAGO         | 2  | \$200,718.36   | 1.41%  | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD BANK                          | 16 | \$1,543,595.40 | 10.81% | 0 | \$0.00 | NA | 0 |  |
| FIRST CENTURY BANK, NA                    | 1  | \$99,909.60    | 0.7%   | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3  | \$281,489.04   | 1.97%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL BANK OF THE MIDWEST         | 1  | \$103,905.98   | 0.73%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL SAVINGS BANK                | 1  | \$91,920.79    | 0.64%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT MORTGAGE CORPORATION          | 2  | \$198,817.67   | 1.39%  | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 1  | \$95,641.46    | 0.67%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                       | 1  | \$101,987.11   | 0.71%  | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY     | 1  | \$94,500.00    | 0.66%  | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 4  | \$388,712.74   | 2.72%  | 0 | \$0.00 | NA | 0 |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FORUM CREDIT UNION                    | 2 | \$195,065.67 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2 | \$190,560.00 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | FREEDOM MORTGAGE CORP.                | 1 | \$96,248.09  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$105,904.17 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$99,750.00  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 1 | \$95,834.24  | 0.67% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 3 | \$255,229.00 | 1.79% | 0 | \$0.00 | NA | 0 |
|  | HAMPDEN BANK                          | 1 | \$100,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1 | \$98,910.50  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.               | 1 | \$99,000.00  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$84,925.01  | 0.59% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$99,907.38  | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$100,800.00 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | LAKE AREA BANK                        | 1 | \$91,417.29  | 0.64% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                      | 1 | \$105,904.18 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | LAKELAND BANK                         | 1 | \$92,917.95  | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 2 | \$196,414.92 | 1.38% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$98,311.05  | 0.69% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 3 | \$261,569.83 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1 | \$105,828.80 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                    | 1 | \$107,988.77 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,315.99 | 0.71% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK        | 1 | \$107,899.97 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1 | \$38,988.33  | 0.27% | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                    | 2          | \$186,415.14           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                | 2          | \$192,612.12           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION      | 1          | \$106,408.30           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | PRAIRIE STATE BANK & TRUST              | 1          | \$91,916.83            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEBANK                               | 1          | \$93,915.03            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | RBC BANK (USA)                          | 1          | \$88,436.88            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | S&T BANK                                | 1          | \$88,000.00            | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO               | 2          | \$198,602.18           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF THE LAKES                 | 2          | \$210,250.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION           | 1          | \$90,400.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL CREDIT UNION           | 1          | \$94,773.42            | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION        | 2          | \$204,948.18           | 1.44%       | 0        | \$0.00        | NA | 0        |
|              | THE CREDIT UNION OF ALABAMA FCU         | 1          | \$102,906.89           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$98,000.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$106,905.60           | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION               | 1          | \$95,413.66            | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$98,978.18            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 29         | \$2,798,165.27         | 18.86%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$14,383,118.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NU79    | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$122,389.26           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 1          | \$113,798.29           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT            | 1          | \$119,509.29           | 1.1%        | 0        | \$0.00        | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | UNION   |   |                |       |   |        |    |   |
|  | ANCHORBANK FSB  | 1 | \$117,596.65   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA  | 5 | \$581,168.84   | 5.33% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK  | 1 | \$112,895.34   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK  | 1 | \$123,893.23   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                                     | 1 | \$116,039.25   | 1.06% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE                         | 5 | \$584,177.50   | 5.35% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                                 | 1 | \$109,690.52   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.                      | 4 | \$455,497.66   | 4.17% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK  | 1 | \$121,172.51   | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FARMERS BANK &<br>CAPITAL TRUST                                 | 1 | \$120,000.00   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                         | 3 | \$370,261.23   | 3.39% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK  | 9 | \$1,036,004.87 | 9.49% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                         | 1 | \$113,497.30   | 1.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 1 | \$112,200.92   | 1.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA         | 1 | \$109,905.29   | 1.01% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK  | 1 | \$122,886.08   | 1.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                                | 2 | \$243,007.52   | 2.23% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK  | 6 | \$712,010.71   | 6.52% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                                     | 1 | \$110,964.26   | 1.02% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.   | 1 | \$123,887.90   | 1.14% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.                            | 1 | \$115,795.22   | 1.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$117,031.65   | 1.07% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | GUILD MORTGAGE COMPANY                                |   |              |       |   |        |    |   |
|  | HOME FINANCING CENTER INC.                            | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION                     | 1 | \$114,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | JAMES F. MESSINGER AND COMPANY INC.                   | 1 | \$120,000.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.                            | 1 | \$109,900.56 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                                  | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 1 | \$110,902.06 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                  | 1 | \$112,398.30 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC                        | 1 | \$94,441.30  | 0.87% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$114,893.48 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$113,000.00 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$119,782.45 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 1 | \$111,699.76 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO                             | 1 | \$118,269.52 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                                | 1 | \$113,097.67 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$119,962.54 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | THE MERCHANTS NATIONAL BANK                           | 1 | \$118,647.76 | 1.09% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                     | 2 | \$240,000.00 | 2.2%  | 0 | \$0.00 | NA | 0 |
|  | THREE RIVERS FEDERAL CREDIT UNION                     | 1 | \$115,098.36 | 1.05% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK  | 1 | \$110,400.10 | 1.01% | 0 | \$0.00 | NA | 0 |
|  | TOWNE MORTGAGE COMPANY                                | 1 | \$113,929.39 | 1.04% | 0 | \$0.00 | NA | 0 |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION             | 1         | \$113,594.34           | 1.04%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 20        | \$2,320,082.53         | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>94</b> | <b>\$10,912,479.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NU87    | ALTAONE FEDERAL<br>CREDIT UNION                    | 2         | \$277,277.87           | 1.63%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO<br>NATIONAL BANK                          | 1         | \$128,572.10           | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION       | 1         | \$148,868.54           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                                     | 1         | \$146,270.20           | 0.86%       | 1        | \$140,465.66  | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                             | 7         | \$942,557.04           | 5.56%       | 0        | \$0.00        | NA | 0        |
|              | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1         | \$131,783.63           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH<br>BANK                               | 4         | \$544,404.23           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL<br>MORTGAGE<br>COMPANY                     | 3         | \$393,919.39           | 2.32%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL<br>CREDIT UNION                     | 1         | \$143,592.36           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL<br>SERVICES, INC.                    | 1         | \$146,638.51           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>NATIONAL BANK                    | 1         | \$125,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 7         | \$970,616.52           | 5.72%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                                      | 1         | \$139,276.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION          | 1         | \$126,026.10           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | DOW LOUISIANA<br>FEDERAL CREDIT<br>UNION           | 1         | \$140,105.66           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT<br>UNION                          | 2         | \$250,773.46           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO            | 4         | \$554,509.37           | 3.27%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                                   | 7         | \$944,443.28           | 5.57%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS<br>BANK & TRUST                     | 2         | \$257,482.84           | 1.52%       | 0        | \$0.00        | NA | 0        |



|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | COMPANY OF SC  |   |              |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF OHIO                             | 1 | \$144,868.92 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$127,887.07 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 5 | \$650,393.44 | 3.83% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                             | 1 | \$135,000.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1 | \$133,998.75 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                       | 3 | \$426,657.62 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                          | 1 | \$147,866.20 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION              | 2 | \$287,703.37 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION                                   | 2 | \$257,769.48 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 2 | \$269,753.02 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK  | 1 | \$125,400.00 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$136,076.87 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$396,531.35 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                                | 1 | \$141,570.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY                          | 1 | \$141,200.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                  | 2 | \$269,282.35 | 1.59% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$126,285.74 | 0.74% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY                     | 1 | \$143,872.95 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY                            | 2 | \$260,243.51 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | LAKE REGION BANK                                       | 1 | \$143,869.82 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$134,279.55 | 0.79% | 0 | \$0.00 | NA | 0 |
|  |  | 2 | \$258,844.79 | 1.53% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | MACHIAS SAVINGS BANK                     |   |              |       |   |        |    |   |  |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY  | 1 | \$145,122.13 | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | MARQUETTE BANK                           | 1 | \$127,400.00 | 0.75% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY     | 1 | \$136,232.42 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$142,268.11 | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC           | 2 | \$166,713.94 | 0.98% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST COMMUNITY BANK                   | 1 | \$137,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY BANK                       | 1 | \$133,906.24 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT UNION                     | 1 | \$131,506.88 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | POLICE AND FIRE FEDERAL CREDIT UNION     | 1 | \$126,350.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY      | 1 | \$133,884.63 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$146,746.16 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | SECURITY SAVINGS BANK, F.S.B.            | 1 | \$133,078.99 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION      | 1 | \$135,877.05 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 2 | \$267,928.50 | 1.58% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES                  | 1 | \$148,368.98 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 1 | \$123,751.11 | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION               | 1 | \$134,788.04 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY STATE BANK                 | 1 | \$135,157.71 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | WALL STREET                              | 1 | \$126,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |                     |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | MORTGAGE BANKERS LTD D/B/A POWER EXPRESS                     |            |                        |             |          |                     |    |          |  |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                      | 1          | \$139,873.43           | 0.82%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST                           | 1          | \$137,600.00           | 0.81%       | 0        | \$0.00              | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                                    | 1          | \$143,482.05           | 0.85%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable  | 20         | \$2,700,611.73         | 14.38%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>128</b> | <b>\$17,225,620.00</b> | <b>100%</b> | <b>1</b> | <b>\$140,465.66</b> |    | <b>0</b> |  |
| 31412NU95    | ABBEVILLE BUILDING AND LOAN, SSB                             | 1          | \$155,862.36           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                                       | 1          | \$169,691.79           | 1.42%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION                           | 2          | \$339,642.59           | 2.84%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.                              | 1          | \$154,000.00           | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | ANCHORBANK FSB   | 1          | \$156,000.00           | 1.3%        | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA  | 3          | \$469,378.38           | 3.92%       | 0        | \$0.00              | NA | 0        |  |
|              | BANKNEWPORT  | 1          | \$172,500.00           | 1.44%       | 0        | \$0.00              | NA | 0        |  |
|              | COUNTRYPLACE MORTGAGE, LTD                                   | 2          | \$323,054.51           | 2.7%        | 0        | \$0.00              | NA | 0        |  |
|              | CREDIT UNION MORTGAGE SERVICES, INC.                         | 1          | \$165,739.24           | 1.38%       | 0        | \$0.00              | NA | 0        |  |
|              | DANVERSBANK  | 1          | \$153,471.27           | 1.28%       | 0        | \$0.00              | NA | 0        |  |
|              | DURANT BANK AND TRUST COMPANY                                | 1          | \$172,900.00           | 1.44%       | 0        | \$0.00              | NA | 0        |  |
|              | FEDERAL HOME LOAN BANK OF CHICAGO                            | 2          | \$319,861.08           | 2.67%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK   | 2          | \$315,123.11           | 2.63%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$154,163.86           | 1.29%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST INTERSTATE BANK  | 4          | \$658,957.38           | 5.51%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST MERIT MORTGAGE   | 1          | \$169,842.55           | 1.42%       | 0        | \$0.00              | NA | 0        |  |

|  |                                       |   |              |       |   |        |    |   |  |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--|
|  | CORPORATION                           |   |              |       |   |        |    |   |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.        | 3 | \$509,546.34 | 4.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                      | 1 | \$163,848.10 | 1.37% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION         | 2 | \$322,417.42 | 2.69% | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                          | 1 | \$155,858.97 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                           | 1 | \$165,853.54 | 1.39% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$162,859.67 | 1.36% | 0 | \$0.00 | NA | 0 |  |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1 | \$169,346.77 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$173,679.94 | 1.45% | 0 | \$0.00 | NA | 0 |  |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$149,770.99 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE FOREST BANK & TRUST              | 1 | \$149,613.16 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY  | 2 | \$328,299.23 | 2.74% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE MARKETS, LLC                 | 2 | \$309,733.09 | 2.59% | 0 | \$0.00 | NA | 0 |  |
|  | NATIONAL CITY BANK                    | 1 | \$161,348.84 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | NCB, FSB                              | 1 | \$159,000.00 | 1.33% | 0 | \$0.00 | NA | 0 |  |
|  | SABINE STATE BANK AND TRUST COMPANY   | 1 | \$165,450.30 | 1.38% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD BANK AND TRUST COMPANY       | 1 | \$156,858.07 | 1.31% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF THE LAKES               | 1 | \$162,000.00 | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE MORTGAGE CORPORATION         | 3 | \$484,039.55 | 4.04% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION      | 1 | \$155,142.29 | 1.3%  | 0 | \$0.00 | NA | 0 |  |
|  | THE TRADERS NATIONAL BANK             | 1 | \$154,200.00 | 1.29% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE        | 1 | \$168,950.82 | 1.41% | 0 | \$0.00 | NA | 0 |  |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES  |           |                        |             |          |               |    |          |  |
|              | TRANSWEST CREDIT UNION                                | 1         | \$168,604.71           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | WAUKESHA STATE BANK                                   | 1         | \$167,849.60           | 1.4%        | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                               | 1         | \$152,811.73           | 1.28%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 20        | \$3,228,524.75         | 24.26%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>76</b> | <b>\$12,295,796.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NUA2    | CONSUMER LOAN SERVICES, LLC                           | 1         | \$150,400.00           | 8.71%       | 0        | \$0.00        | NA | 0        |  |
|              | FORUM CREDIT UNION                                    | 1         | \$159,817.09           | 9.25%       | 0        | \$0.00        | NA | 0        |  |
|              | FULTON BANK   | 1         | \$153,805.32           | 8.91%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC MORTGAGE, LLC                                    | 1         | \$154,291.03           | 8.93%       | 0        | \$0.00        | NA | 0        |  |
|              | IRWIN UNION BANK AND TRUST COMPANY                    | 1         | \$152,683.72           | 8.84%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$167,469.25           | 9.7%        | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION                         | 1         | \$167,868.94           | 9.72%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST BANK                                 | 1         | \$150,575.46           | 8.72%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 3         | \$469,910.00           | 27.22%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$1,726,820.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NUB0    | ALPINE BANK & TRUST CO.                               | 1         | \$49,841.09            | 0.59%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                                | 1         | \$17,587.26            | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK, TERRELL                       | 1         | \$47,589.66            | 0.56%       | 0        | \$0.00        | NA | 0        |  |
|              | ASSOCIATED BANK, NA                                   | 4         | \$237,590.54           | 2.8%        | 0        | \$0.00        | NA | 0        |  |
|              | BANKUNITED, FEDERAL SAVINGS BANK                      | 1         | \$76,743.00            | 0.9%        | 0        | \$0.00        | NA | 0        |  |
|              | BUSEY BANK  | 2         | \$87,029.62            | 1.02%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE                                      | 2         | \$159,229.65           | 1.88%       | 0        | \$0.00        | NA | 0        |  |

| COMPANY                                   |    |              |       |   |        |    |   |  |
|---|----|--------------|-------|---|--------|----|---|--|
| CENTRAL PACIFIC HOME LOANS                | 1  | \$42,866.54  | 0.5%  | 0 | \$0.00 | NA | 0 |  |
| CHASE HOME FINANCE, LLC                   | 2  | \$103,493.48 | 1.22% | 0 | \$0.00 | NA | 0 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE         | 1  | \$79,939.13  | 0.94% | 0 | \$0.00 | NA | 0 |  |
| DENVER MORTGAGE COMPANY, INC.             | 1  | \$82,939.93  | 0.98% | 0 | \$0.00 | NA | 0 |  |
| FAIRWINDS CREDIT UNION                    | 2  | \$115,380.83 | 1.36% | 0 | \$0.00 | NA | 0 |  |
| FIFTH THIRD BANK                          | 4  | \$215,694.79 | 2.54% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1  | \$72,750.00  | 0.86% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS BANK NA                    | 1  | \$31,976.25  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE COMPANY, L.L.C.            | 3  | \$168,842.33 | 1.99% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK                       | 1  | \$69,893.15  | 0.82% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 15 | \$828,418.93 | 9.76% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 1  | \$77,045.58  | 0.91% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 3  | \$168,990.92 | 1.99% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP LLC                | 2  | \$131,946.57 | 1.55% | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK                                 | 4  | \$290,068.27 | 3.42% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                        | 5  | \$284,408.77 | 3.35% | 0 | \$0.00 | NA | 0 |  |
| GTE FEDERAL CREDIT UNION                  | 5  | \$179,751.75 | 2.12% | 0 | \$0.00 | NA | 0 |  |
| GUARANTY BANK F.S.B.                      | 1  | \$33,017.82  | 0.39% | 0 | \$0.00 | NA | 0 |  |
| GUARDIAN CREDIT UNION                     | 1  | \$61,453.20  | 0.72% | 0 | \$0.00 | NA | 0 |  |
| HERGET BANK, NATIONAL ASSOCIATION         | 5  | \$277,245.51 | 3.27% | 0 | \$0.00 | NA | 0 |  |
| HSBC MORTGAGE CORPORATION (USA)           | 1  | \$31,982.06  | 0.38% | 0 | \$0.00 | NA | 0 |  |
| IRWIN UNION BANK AND TRUST COMPANY        | 2  | \$106,469.95 | 1.25% | 0 | \$0.00 | NA | 0 |  |
| LAKE AREA BANK                            | 1  | \$68,748.94  | 0.81% | 0 | \$0.00 | NA | 0 |  |
| LIBERTY SAVINGS BANK, FSB                 | 1  | \$62,950.86  | 0.74% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                       |             |          |               |    |          |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|
|              | MARINE BANK MORTGAGE SERVICES           | 2          | \$130,658.98          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC          | 1          | \$61,118.10           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC     | 1          | \$55,160.05           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                                | 1          | \$15,188.14           | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | NEW SOUTH FEDERAL SAVINGS BANK          | 2          | \$113,125.95          | 1.33%       | 0        | \$0.00        | NA | 0        |
|              | NORTHERN OHIO INVESTMENT COMPANY        | 1          | \$36,371.61           | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION      | 1          | \$73,700.00           | 0.87%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER BANK                            | 1          | \$58,358.79           | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | POPULAR MORTGAGE, INC.                  | 2          | \$96,759.47           | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | PRIMEWEST MORTGAGE CORPORATION          | 2          | \$115,875.00          | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 1          | \$76,440.33           | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION           | 3          | \$183,354.95          | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | THE HUNTINGTON NATIONAL BANK            | 2          | \$54,958.72           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$51,547.05           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                             | 1          | \$41,468.42           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 1          | \$79,073.53           | 0.93%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 50         | \$2,986,182.14        | 35.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>150</b> | <b>\$8,491,227.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NUC8    | DELMAR FINANCIAL COMPANY                | 1          | \$316,103.21          | 22.8%       | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY           | 1          | \$269,860.50          | 19.47%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 3          | \$800,413.25          | 57.73%      | 0        | \$0.00        | NA | 0        |

|              |  |  |           |                       |             |          |                    |    |                      |
|--------------|--|--|-----------|-----------------------|-------------|----------|--------------------|----|----------------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,386,376.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31412NUD6    | CENTRAL BANK OF PROVO                                |  | 3         | \$531,598.50          | 16.32%      | 0        | \$0.00             | NA | 0                    |
|              | FREMONT BANK   |  | 2         | \$463,643.02          | 14.24%      | 0        | \$0.00             | NA | 0                    |
|              | FULTON BANK  |  | 1         | \$291,578.97          | 8.95%       | 0        | \$0.00             | NA | 0                    |
|              | INVESTORS SAVINGS BANK                               |  | 1         | \$179,863.03          | 5.52%       | 0        | \$0.00             | NA | 0                    |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC                  |  | 1         | \$223,749.61          | 6.87%       | 0        | \$0.00             | NA | 0                    |
|              | SUNSHINE MORTGAGE CORPORATION                        |  | 1         | \$194,847.88          | 5.98%       | 0        | \$0.00             | NA | 0                    |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS |  | 2         | \$641,698.19          | 19.7%       | 0        | \$0.00             | NA | 0                    |
|              | Unavailable  |  | 3         | \$730,022.10          | 22.42%      | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,257,001.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31412NUE4    | ARVEST MORTGAGE COMPANY                              |  | 1         | \$96,000.00           | 5.64%       | 0        | \$0.00             | NA | 0                    |
|              | BOTTOMLINE MORTGAGE, INC.                            |  | 1         | \$95,000.00           | 5.58%       | 0        | \$0.00             | NA | 0                    |
|              | CITIMORTGAGE, INC.                                   |  | 1         | \$86,174.38           | 5.06%       | 1        | \$82,055.60        | NA | 1 \$82,055.60        |
|              | GMAC BANK  |  | 4         | \$387,465.17          | 22.76%      | 0        | \$0.00             | NA | 0                    |
|              | WACHOVIA MORTGAGE, FSB                               |  | 1         | \$105,064.31          | 6.17%       | 0        | \$0.00             | NA | 0                    |
|              | Unavailable  |  | 10        | \$932,439.98          | 54.79%      | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,702,143.84</b> | <b>100%</b> | <b>1</b> | <b>\$82,055.60</b> |    | <b>1 \$82,055.60</b> |
| 31412NUF1    | CHASE HOME FINANCE, LLC                              |  | 1         | \$135,933.42          | 5.83%       | 0        | \$0.00             | NA | 0                    |
|              | PHH MORTGAGE CORPORATION                             |  | 1         | \$147,753.69          | 6.33%       | 0        | \$0.00             | NA | 0                    |
|              | Unavailable  |  | 15        | \$2,048,860.35        | 87.84%      | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,332,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31412NUG9    | PHH MORTGAGE CORPORATION                             |  | 1         | \$159,884.77          | 6.12%       | 0        | \$0.00             | NA | 0                    |
|              | STAR FINANCIAL GROUP, INC.                           |  | 1         | \$155,755.87          | 5.96%       | 0        | \$0.00             | NA | 0                    |
|              | Unavailable  |  | 14        | \$2,297,802.69        | 87.92%      | 0        | \$0.00             | NA | 0                    |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,613,443.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b>             |
| 31412NUH7    |  |  | 3         | \$181,500.17          | 7.53%       | 0        | \$0.00             | NA | 0                    |



|              |   |           |                       |             |          |               |    |          |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | ARVEST MORTGAGE COMPANY                     |           |                       |             |          |               |    |          |  |
|              | CITIMORTGAGE, INC.                          | 4         | \$210,776.55          | 8.75%       | 0        | \$0.00        | NA | 0        |  |
|              | CRESCENT MORTGAGE COMPANY                   | 1         | \$33,973.48           | 1.41%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA                | 1         | \$52,460.06           | 2.18%       | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                                   | 1         | \$72,015.77           | 2.99%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                    | 2         | \$108,076.34          | 4.49%       | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                      | 1         | \$41,767.50           | 1.73%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                      | 2         | \$99,122.57           | 4.11%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 29        | \$1,609,656.18        | 66.81%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>44</b> | <b>\$2,409,348.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412NUJ3    | CITIMORTGAGE, INC.                          | 1         | \$267,590.89          | 7.32%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE SAVINGS BANK                        | 1         | \$187,353.73          | 5.12%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                 | 13        | \$3,201,708.18        | 87.56%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,656,652.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                       |             |          |               |    |          |  |
| 31412NUK0    | AEA FEDERAL CREDIT UNION                    | 2         | \$125,300.00          | 2.54%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                               | 1         | \$81,280.05           | 1.65%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1         | \$54,873.56           | 1.11%       | 0        | \$0.00        | NA | 0        |  |
|              | BANCORPSOUTH BANK                           | 1         | \$66,500.00           | 1.35%       | 0        | \$0.00        | NA | 0        |  |
|              | BUTTE COMMUNITY BANK                        | 1         | \$56,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY                    | 1         | \$61,500.00           | 1.25%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIZENS STATE BANK                         | 1         | \$67,000.00           | 1.36%       | 0        | \$0.00        | NA | 0        |  |
|              | COMMUNITY SECURITY BANK                     | 1         | \$42,400.00           | 0.86%       | 0        | \$0.00        | NA | 0        |  |
|              | CORNBELT BANK                               | 1         | \$38,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | CORTRUST BANK                               | 1         | \$80,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | CUMBERLAND SECURITY BANK                    | 1         | \$78,500.00           | 1.59%       | 0        | \$0.00        | NA | 0        |  |
|              | DEXTER CREDIT                               | 1         | \$69,162.22           | 1.4%        | 0        | \$0.00        | NA | 0        |  |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | UNION                                 |   |              |       |   |        |    |   |
|  | DORAL BANK                            | 1 | \$82,405.37  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | EMI EQUITY MORTGAGE, INC.             | 1 | \$75,000.00  | 1.52% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK              | 3 | \$218,526.17 | 4.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST           | 1 | \$54,600.00  | 1.11% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 1 | \$79,730.76  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1 | \$75,984.12  | 1.54% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 1 | \$56,905.00  | 1.15% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 4 | \$269,797.15 | 5.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1 | \$65,000.00  | 1.32% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$116,300.00 | 2.35% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 1 | \$66,000.00  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$82,450.00  | 1.67% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2 | \$129,060.31 | 2.61% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$142,790.00 | 2.89% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 1 | \$79,700.00  | 1.61% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 5 | \$340,303.90 | 6.89% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$80,407.67  | 1.63% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.            | 2 | \$80,150.00  | 1.62% | 0 | \$0.00 | NA | 0 |
|  | OLIN COMMUNITY CREDIT UNION           | 2 | \$93,000.00  | 1.88% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 1 | \$65,926.04  | 1.33% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 1 | \$60,000.00  | 1.21% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1 | \$52,800.00  | 1.07% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT        | 2 | \$142,600.00 | 2.89% | 0 | \$0.00 | NA | 0 |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | UNION  |           |                       |             |          |               |    |          |  |
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION       | 1         | \$65,300.00           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | REDSTONE FEDERAL<br>CREDIT UNION               | 1         | \$83,311.48           | 1.69%       | 0        | \$0.00        | NA | 0        |  |
|              | REDWOOD CREDIT<br>UNION                        | 1         | \$83,000.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | SIR FEDERAL CREDIT<br>UNION                    | 1         | \$76,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD<br>MORTGAGE<br>CORPORATION            | 1         | \$76,800.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF<br>LINCOLN                       | 1         | \$74,500.00           | 1.51%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 6         | \$351,647.42          | 7.12%       | 0        | \$0.00        | NA | 0        |  |
|              | THE CREDIT UNION<br>OF ALABAMA FCU             | 1         | \$83,200.00           | 1.68%       | 0        | \$0.00        | NA | 0        |  |
|              | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY | 2         | \$146,000.00          | 2.96%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY<br>BANK                       | 1         | \$57,159.80           | 1.16%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION  | 1         | \$76,500.00           | 1.55%       | 0        | \$0.00        | NA | 0        |  |
|              | WAYNE BANK AND<br>TRUST COMPANY                | 2         | \$125,000.00          | 2.53%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN<br>CREDIT UNION                     | 1         | \$80,000.00           | 1.62%       | 0        | \$0.00        | NA | 0        |  |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION         | 1         | \$63,530.37           | 1.29%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                    | 3         | \$167,215.02          | 3.37%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>75</b> | <b>\$4,939,616.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |               |    |          |  |
| 31412NUL8    | ADVANTAGE BANK                                 | 1         | \$100,000.00          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                  | 1         | \$94,400.00           | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                      | 1         | \$90,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                                 | 1         | \$101,292.53          | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION       | 6         | \$611,775.73          | 1.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                                  | 4         | \$380,616.01          | 1.18%       | 0        | \$0.00        | NA | 0        |  |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AMERICAN BANK & TRUST CO., INC.        | 1 | \$107,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$201,720.48 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                         | 4 | \$384,000.00 | 1.19% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 3 | \$286,100.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 4 | \$352,900.00 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO            | 1 | \$99,780.58  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                      | 1 | \$85,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2 | \$198,893.97 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 1 | \$103,375.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                         | 2 | \$183,666.47 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                   | 1 | \$100,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                         | 1 | \$97,232.68  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                            | 2 | \$199,890.54 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 2 | \$193,600.00 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1 | \$84,813.30  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2 | \$212,000.00 | 0.66% | 0 | \$0.00 | NA | 0 |
|  | BLOOMFIELD STATE BANK                  | 1 | \$93,600.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 3 | \$293,395.07 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 2 | \$197,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 5 | \$479,011.60 | 1.49% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1 | \$99,560.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 6 | \$598,532.86 | 1.86% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$86,311.91  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY              | 1 | \$87,000.00  | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION           | 5 | \$496,859.78 | 1.54% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | COMMUNITY<br>CENTRAL BANK   | 1  | \$99,898.04    | 0.31% | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK   | 4  | \$421,590.17   | 1.31% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION ONE  | 3  | \$305,250.54   | 0.95% | 0 | \$0.00      | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK   | 1  | \$85,000.00    | 0.26% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 3  | \$303,697.75   | 0.94% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION  | 3  | \$285,502.80   | 0.89% | 0 | \$0.00      | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             | 6  | \$579,012.43   | 1.8%  | 0 | \$0.00      | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION   | 1  | \$90,543.92    | 0.28% | 1 | \$85,371.18 | NA | 0 |
|  | EVERBANK  | 1  | \$99,042.16    | 0.31% | 0 | \$0.00      | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION   | 14 | \$1,292,429.45 | 4.01% | 0 | \$0.00      | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK   | 6  | \$589,206.65   | 1.83% | 0 | \$0.00      | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                               | 2  | \$207,200.00   | 0.64% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD BANK  | 4  | \$374,921.07   | 1.16% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION  | 1  | \$101,600.00   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$88,800.00    | 0.28% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5  | \$444,230.57   | 1.38% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 2  | \$192,000.00   | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB  | 1  | \$93,452.61    | 0.29% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 5  | \$477,028.20   | 1.48% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK   | 2  | \$199,400.00   | 0.62% | 0 | \$0.00      | NA | 0 |
|  | FIRST HAWAIIAN<br>BANK  | 1  | \$101,893.50   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 3  | \$265,715.72   | 0.82% | 0 | \$0.00      | NA | 0 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$99,170.23    | 0.31% | 0 | \$0.00      | NA | 0 |

|  |                                       |   |              |       |   |             |    |   |
|--|---------------------------------------|---|--------------|-------|---|-------------|----|---|
|  | FIRST NATIONAL BANK ALASKA            | 1 | \$103,394.48 | 0.32% | 0 | \$0.00      | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1 | \$100,897.03 | 0.31% | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK                      | 2 | \$185,912.47 | 0.58% | 0 | \$0.00      | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2 | \$212,881.24 | 0.66% | 0 | \$0.00      | NA | 0 |
|  | FLORIDA CREDIT UNION                  | 1 | \$100,514.12 | 0.31% | 0 | \$0.00      | NA | 0 |
|  | FORUM CREDIT UNION                    | 6 | \$583,581.55 | 1.81% | 0 | \$0.00      | NA | 0 |
|  | FREMONT BANK                          | 1 | \$99,800.00  | 0.31% | 0 | \$0.00      | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 1 | \$100,000.00 | 0.31% | 0 | \$0.00      | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 1 | \$89,000.00  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 1 | \$91,000.00  | 0.28% | 0 | \$0.00      | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 6 | \$598,384.41 | 1.86% | 0 | \$0.00      | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 3 | \$296,792.00 | 0.92% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$88,300.00  | 0.27% | 0 | \$0.00      | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1 | \$100,000.00 | 0.31% | 0 | \$0.00      | NA | 0 |
|  | HARVARD SAVINGS BANK                  | 1 | \$94,500.00  | 0.29% | 0 | \$0.00      | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 5 | \$481,711.65 | 1.5%  | 0 | \$0.00      | NA | 0 |
|  | HOMESTREET BANK                       | 3 | \$293,200.00 | 0.91% | 0 | \$0.00      | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$680,362.53 | 2.11% | 1 | \$84,211.26 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 2 | \$194,410.00 | 0.6%  | 0 | \$0.00      | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 2 | \$199,600.00 | 0.62% | 0 | \$0.00      | NA | 0 |
|  | LA SALLE STATE BANK                   | 1 | \$109,000.00 | 0.34% | 0 | \$0.00      | NA | 0 |
|  | LAKE FOREST BANK & TRUST              | 5 | \$501,900.00 | 1.56% | 0 | \$0.00      | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$100,000.00 | 0.31% | 0 | \$0.00      | NA | 0 |
|  | MACON BANK, INC.                      | 3 | \$294,227.91 | 0.91% | 0 | \$0.00      | NA | 0 |

|  |    |              |       |   |        |    |   |
|--|----|--------------|-------|---|--------|----|---|
| MARINE BANK<br>MORTGAGE<br>SERVICES        | 10 | \$942,954.62 | 2.93% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                           | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION   | 4  | \$387,105.74 | 1.2%  | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST<br>& SAVINGS BANK         | 1  | \$99,795.58  | 0.31% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 2  | \$194,998.54 | 0.61% | 0 | \$0.00 | NA | 0 |
| MERRIMACK<br>COUNTY SAVINGS<br>BANK        | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN<br>SERVICES INC.              | 2  | \$210,350.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                          | 1  | \$89,137.89  | 0.28% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$93,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER,<br>LLC                    | 1  | \$99,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWEST<br>FEDERAL CREDIT<br>UNION       | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 3  | \$285,320.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY<br>CREDIT UNION            | 1  | \$93,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN<br>BANK                       | 3  | \$294,170.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| ORIENTAL BANK<br>AND TRUST                 | 3  | \$263,033.10 | 0.82% | 0 | \$0.00 | NA | 0 |
| PHH MORTGAGE<br>CORPORATION                | 2  | \$207,524.80 | 0.64% | 0 | \$0.00 | NA | 0 |
| PHILADELPHIA<br>FEDERAL CREDIT<br>UNION    | 1  | \$92,150.00  | 0.29% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION | 1  | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE<br>BANK & TRUST              | 3  | \$283,365.94 | 0.88% | 0 | \$0.00 | NA | 0 |
| PREMIER BANK OF<br>JACKSONVILLE            | 1  | \$100,607.10 | 0.31% | 0 | \$0.00 | NA | 0 |
| PRIMWEST<br>MORTGAGE                       | 1  | \$98,800.00  | 0.31% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | CORPORATION  |   |              |       |   |        |    |   |
|  | PRIOR LAKE STATE BANK  | 1 | \$90,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION                                      | 1 | \$108,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION  | 2 | \$185,855.50 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$91,906.21  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION   | 1 | \$90,993.69  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK                                     | 3 | \$304,367.82 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION   | 3 | \$295,636.40 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION  | 2 | \$205,687.05 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION  | 1 | \$106,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN  | 2 | \$203,500.00 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO                                    | 1 | \$92,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                                      | 7 | \$651,936.02 | 2.02% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION  | 1 | \$96,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION  | 1 | \$89,525.12  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK   | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$201,550.17 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC. | 1 | \$99,200.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY                                   | 1 | \$101,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | THE NATIONAL B&T OF SYCAMORE            | 1          | \$101,888.36           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS       | 1          | \$87,511.02            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | THE PARK BANK                           | 1          | \$108,900.00           | 0.34%       | 0        | \$0.00              | NA | 0        |
|              | TIERONE BANK                            | 1          | \$102,800.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | TLC COMMUNITY CREDIT UNION              | 1          | \$86,300.00            | 0.27%       | 0        | \$0.00              | NA | 0        |
|              | TOWER FEDERAL CREDIT UNION              | 2          | \$173,513.84           | 0.54%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1          | \$97,001.32            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | TRAVERSE CITY STATE BANK                | 2          | \$202,150.00           | 0.63%       | 0        | \$0.00              | NA | 0        |
|              | TRAVIS CREDIT UNION                     | 1          | \$106,000.00           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | UNITED COMMUNITY BANK                   | 5          | \$490,056.02           | 1.52%       | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY                 | 1          | \$98,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | VANTUS BANK                             | 1          | \$94,600.00            | 0.29%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$97,000.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$103,410.00           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION                 | 2          | \$215,300.00           | 0.67%       | 0        | \$0.00              | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 1          | \$107,773.94           | 0.33%       | 0        | \$0.00              | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1          | \$90,567.00            | 0.28%       | 0        | \$0.00              | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 1          | \$103,886.17           | 0.32%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                             | 32         | \$3,105,092.76         | 9.61%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>332</b> | <b>\$32,221,505.86</b> | <b>100%</b> | <b>2</b> | <b>\$169,582.44</b> |    | <b>0</b> |
| 31412NUM6    | ALTAONE FEDERAL CREDIT UNION            | 1          | \$109,887.85           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 4          | \$469,950.00           | 1.81%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT            | 7          | \$826,881.59           | 3.18%       | 0        | \$0.00              | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | UNION  |   |              |       |   |        |    |   |
|  | AMERICAN BANK                                | 2 | \$238,679.96 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                               | 1 | \$120,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                   | 3 | \$355,280.00 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                          | 7 | \$818,551.76 | 3.15% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$113,883.77 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                  | 1 | \$111,750.34 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                            | 3 | \$346,358.77 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2 | \$228,866.65 | 0.88% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK             | 1 | \$118,599.55 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                          | 1 | \$124,525.87 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION             | 1 | \$116,874.92 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 3 | \$342,770.55 | 1.32% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                              | 2 | \$232,500.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 1 | \$110,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 5 | \$586,659.21 | 2.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 4 | \$475,206.93 | 1.83% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 1 | \$124,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$123,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 1 | \$122,431.34 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$118,540.37 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                     | 1 | \$123,350.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS               | 1 | \$109,508.41 | 0.42% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                             | 1 | \$114,882.75   | 0.44% | 0 | \$0.00 | NA | 0 |
| DORAL BANK  | 1 | \$118,869.75   | 0.46% | 0 | \$0.00 | NA | 0 |
| DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION                             | 9 | \$1,037,082.07 | 3.98% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU   | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| ENT FEDERAL<br>CREDIT UNION   | 1 | \$109,885.15   | 0.42% | 0 | \$0.00 | NA | 0 |
| FAIRWINDS CREDIT<br>UNION   | 3 | \$312,279.51   | 1.2%  | 0 | \$0.00 | NA | 0 |
| FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                               | 1 | \$121,470.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK  | 4 | \$462,306.04   | 1.78% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5 | \$572,843.27   | 2.2%  | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>BANK OF OHIO   | 1 | \$115,200.00   | 0.44% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 2 | \$236,250.09   | 0.91% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN<br>BANK  | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE<br>BANK  | 1 | \$122,350.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 1 | \$112,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
| FIRST TECHNOLOGY<br>CREDIT UNION                                      | 1 | \$120,734.50   | 0.46% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO<br>RICO  | 1 | \$109,882.41   | 0.42% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION                                 | 1 | \$117,886.42   | 0.45% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT<br>UNION   | 1 | \$117,771.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FRANKENMUTH<br>CREDIT UNION   | 1 | \$120,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK  | 4 | \$470,300.00   | 1.81% | 0 | \$0.00 | NA | 0 |

|                                       |   |              |       |   |              |    |   |              |
|---------------------------------------|---|--------------|-------|---|--------------|----|---|--------------|
| GATEWAY MORTGAGE CORPORATION          | 1 | \$123,300.00 | 0.47% | 0 | \$0.00       | NA | 0 |              |
| GREAT MIDWEST BANK SSB                | 1 | \$113,000.00 | 0.43% | 0 | \$0.00       | NA | 0 |              |
| GTE FEDERAL CREDIT UNION              | 4 | \$480,167.63 | 1.84% | 0 | \$0.00       | NA | 0 |              |
| GUARANTY BANK F.S.B.                  | 2 | \$242,566.79 | 0.93% | 0 | \$0.00       | NA | 0 |              |
| GUARDIAN MORTGAGE COMPANY INC.        | 2 | \$243,622.33 | 0.94% | 0 | \$0.00       | NA | 0 |              |
| HEARTLAND CREDIT UNION                | 2 | \$238,120.00 | 0.91% | 0 | \$0.00       | NA | 0 |              |
| HIWAY FEDERAL CREDIT UNION            | 2 | \$238,353.74 | 0.92% | 0 | \$0.00       | NA | 0 |              |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 7 | \$817,410.19 | 3.14% | 1 | \$112,963.33 | NA | 1 | \$112,963.33 |
| ILLINI BANK                           | 1 | \$111,272.65 | 0.43% | 0 | \$0.00       | NA | 0 |              |
| ILLINOIS NATIONAL BANK                | 1 | \$111,877.41 | 0.43% | 0 | \$0.00       | NA | 0 |              |
| JAMES B. NUTTER AND COMPANY           | 2 | \$241,800.00 | 0.93% | 0 | \$0.00       | NA | 0 |              |
| LAKE FOREST BANK & TRUST              | 1 | \$120,000.00 | 0.46% | 0 | \$0.00       | NA | 0 |              |
| MARINE BANK MORTGAGE SERVICES         | 5 | \$594,887.89 | 2.29% | 0 | \$0.00       | NA | 0 |              |
| MAYFLOWER COOPERATIVE BANK            | 1 | \$108,970.67 | 0.42% | 0 | \$0.00       | NA | 0 |              |
| MECHANICS SAVINGS BANK                | 1 | \$110,000.00 | 0.42% | 0 | \$0.00       | NA | 0 |              |
| MEMPHIS AREA TEACHERS CREDIT UNION    | 2 | \$223,676.84 | 0.86% | 0 | \$0.00       | NA | 0 |              |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$104,437.52 | 0.4%  | 0 | \$0.00       | NA | 0 |              |
| MERRIMACK COUNTY SAVINGS BANK         | 1 | \$111,000.00 | 0.43% | 0 | \$0.00       | NA | 0 |              |
| METLIFE BANK, NA                      | 1 | \$120,752.52 | 0.46% | 0 | \$0.00       | NA | 0 |              |
| MILFORD BANK, THE                     | 1 | \$118,716.18 | 0.46% | 0 | \$0.00       | NA | 0 |              |
| MONSON SAVINGS BANK                   | 1 | \$109,769.76 | 0.42% | 0 | \$0.00       | NA | 0 |              |
| MORTGAGE CENTER, LLC                  | 1 | \$113,888.08 | 0.44% | 0 | \$0.00       | NA | 0 |              |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| NORTHERN OHIO INVESTMENT COMPANY       | 1 | \$113,936.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION            | 1 | \$119,421.47 | 0.46% | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                  | 1 | \$116,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                      | 1 | \$115,524.63 | 0.44% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION              | 2 | \$228,200.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION          | 2 | \$226,609.91 | 0.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION     | 1 | \$111,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| PIONEER CREDIT UNION                   | 1 | \$119,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK             | 1 | \$123,600.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$109,887.85 | 0.42% | 0 | \$0.00 | NA | 0 |
| PRAIRIE STATE BANK & TRUST             | 2 | \$236,074.76 | 0.91% | 0 | \$0.00 | NA | 0 |
| PROVIDENCE BANK                        | 1 | \$113,484.18 | 0.44% | 0 | \$0.00 | NA | 0 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION  | 3 | \$342,327.01 | 1.32% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION            | 1 | \$119,130.87 | 0.46% | 0 | \$0.00 | NA | 0 |
| SILVER STATE SCHOOLS CREDIT UNION      | 1 | \$113,755.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$349,891.71 | 1.34% | 0 | \$0.00 | NA | 0 |
| ST. JAMES MORTGAGE CORPORATION         | 1 | \$118,350.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF LINCOLN                  | 1 | \$124,551.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION  | 3 | \$357,831.60 | 1.37% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION          | 2 | \$221,227.89 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | 1 | \$114,764.93 | 0.44% | 0 | \$0.00 | NA | 0 |

|              |                                    |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | TAUNTON FEDERAL CREDIT UNION       |            |                        |             |          |                     |    |          |               |
|              | TEMPE SCHOOLS CREDIT UNION         | 1          | \$116,800.00           | 0.45%       | 0        | \$0.00              | NA | 0        |               |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 3          | \$341,307.34           | 1.31%       | 0        | \$0.00              | NA | 0        |               |
|              | TIERONE BANK                       | 1          | \$113,481.39           | 0.44%       | 0        | \$0.00              | NA | 0        |               |
|              | TOWER FEDERAL CREDIT UNION         | 1          | \$121,624.45           | 0.47%       | 0        | \$0.00              | NA | 0        |               |
|              | TRAVERSE CITY STATE BANK           | 2          | \$236,395.00           | 0.91%       | 0        | \$0.00              | NA | 0        |               |
|              | UMPQUA BANK                        | 1          | \$123,873.57           | 0.48%       | 0        | \$0.00              | NA | 0        |               |
|              | UNITED COMMUNITY BANK              | 8          | \$955,888.24           | 3.67%       | 0        | \$0.00              | NA | 0        |               |
|              | UNITED MORTGAGE COMPANY            | 1          | \$117,700.00           | 0.45%       | 0        | \$0.00              | NA | 0        |               |
|              | VANTUS BANK                        | 1          | \$124,000.00           | 0.48%       | 0        | \$0.00              | NA | 0        |               |
|              | WESCOM CENTRAL CREDIT UNION        | 1          | \$119,045.96           | 0.46%       | 0        | \$0.00              | NA | 0        |               |
|              | WESTERNBANK PUERTO RICO            | 4          | \$465,439.83           | 1.79%       | 0        | \$0.00              | NA | 0        |               |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$111,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |               |
|              | WILMINGTON TRUST COMPANY           | 3          | \$359,738.98           | 1.38%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                        | 25         | \$2,906,174.68         | 11.14%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                                    | <b>223</b> | <b>\$26,025,979.93</b> | <b>100%</b> | <b>1</b> | <b>\$112,963.33</b> |    | <b>1</b> | <b>\$112,</b> |
| 31412NUN4    | ADVANCIAL FEDERAL CREDIT UNION     | 1          | \$125,862.09           | 0.26%       | 0        | \$0.00              | NA | 0        |               |
|              | AEA FEDERAL CREDIT UNION           | 2          | \$256,000.00           | 0.52%       | 0        | \$0.00              | NA | 0        |               |
|              | ALPENA ALCONA AREA CREDIT UNION    | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICA FIRST FEDERAL CREDIT UNION | 7          | \$946,667.09           | 1.94%       | 0        | \$0.00              | NA | 0        |               |
|              | AMERICAN FIRST CREDIT UNION        | 1          | \$134,225.07           | 0.28%       | 0        | \$0.00              | NA | 0        |               |
|              | ANCHORBANK FSB                     | 1          | \$125,600.00           | 0.26%       | 0        | \$0.00              | NA | 0        |               |
|              | ARIZONA STATE CREDIT UNION         | 1          | \$142,500.00           | 0.29%       | 0        | \$0.00              | NA | 0        |               |
|              | ASSOCIATED BANK, NA                | 7          | \$975,324.92           | 2%          | 0        | \$0.00              | NA | 0        |               |
|              |                                    | 1          | \$134,500.00           | 0.28%       | 0        | \$0.00              | NA | 0        |               |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | AURORA FINANCIAL GROUP INC.                  |   |              |       |   |        |    |   |
|  | BANCORPSOUTH BANK                            | 5 | \$655,510.00 | 1.34% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                          | 1 | \$147,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                               | 2 | \$270,500.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                               | 2 | \$282,770.46 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                               | 1 | \$127,929.65 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                                  | 1 | \$124,866.37 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                          | 2 | \$278,373.29 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                         | 4 | \$552,400.00 | 1.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION                | 4 | \$535,087.33 | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                         | 1 | \$140,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                        | 2 | \$281,853.19 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                     | 6 | \$843,327.25 | 1.73% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS                   | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION                  | 1 | \$134,724.04 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY           | 1 | \$135,009.56 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION           | 4 | \$519,511.90 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST MORTGAGE, LLC                 | 1 | \$140,650.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 2 | \$282,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK                        | 2 | \$283,610.56 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.               | 1 | \$144,200.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1 | \$135,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$138,658.14 | 0.28% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | CORTRUST BANK                                   | 2 | \$263,722.56 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 3 | \$414,879.75 | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION WEST                               | 1 | \$134,859.05 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                     | 1 | \$133,750.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 3 | \$411,702.83 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL<br>EMPLOYEES CREDIT<br>UNION       | 2 | \$273,134.39 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 2 | \$261,535.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND<br>TRUST COMPANY                | 1 | \$136,350.60 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                                   | 3 | \$431,900.00 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                     | 3 | \$409,795.37 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                       | 8 | \$945,197.94 | 1.94% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                     | 1 | \$127,064.02 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FARMERS STATE<br>BANK                           | 1 | \$120,353.11 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO         | 3 | \$388,791.52 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK        | 2 | \$267,681.84 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN<br>CREDIT UNION                  | 1 | \$149,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK                           | 1 | \$144,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY<br>BANK, NA                       | 1 | \$146,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC | 3 | \$409,660.52 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA                       | 1 | \$147,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST         | 1 | \$127,300.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL<br>BANK, FSB                      | 1 | \$141,435.82 | 0.29% | 0 | \$0.00 | NA | 0 |
|  |   | 4 | \$537,042.14 | 1.1%  | 0 | \$0.00 | NA | 0 |



|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC |    |                |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$142,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 1  | \$125,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 3  | \$417,316.06   | 0.86% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 2  | \$258,389.24   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$136,300.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 2  | \$276,920.00   | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL COMMUNITY BANK                                | 1  | \$142,200.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 7  | \$983,348.70   | 2.02% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 1  | \$132,864.40   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$136,987.76   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION   | 7  | \$931,050.98   | 1.91% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK  | 1  | \$143,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1  | \$146,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | GEORGIA'S OWN CREDIT UNION                                   | 1  | \$132,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | GREAT MIDWEST BANK SSB                                       | 2  | \$272,050.00   | 0.56% | 0 | \$0.00 | NA | 0 |  |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 1  | \$133,900.00   | 0.27% | 0 | \$0.00 | NA | 0 |  |
|  | GTE FEDERAL CREDIT UNION                                     | 13 | \$1,762,356.64 | 3.61% | 0 | \$0.00 | NA | 0 |  |
|  | GUARANTY BANK F.S.B.   | 3  | \$415,588.28   | 0.85% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION  | 1  | \$140,800.00   | 0.29% | 0 | \$0.00 | NA | 0 |  |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$282,960.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| GUILD MORTGAGE COMPANY                | 1  | \$133,463.79   | 0.27% | 0 | \$0.00 | NA | 0 |
| HICKORY POINT BANK AND TRUST, FSB     | 1  | \$137,600.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 8  | \$1,093,350.87 | 2.24% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 5  | \$719,500.00   | 1.48% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$1,914,625.51 | 3.93% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2  | \$285,500.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$140,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY           | 2  | \$289,600.00   | 0.59% | 0 | \$0.00 | NA | 0 |
| KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$124,744.50   | 0.26% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION          | 1  | \$131,657.74   | 0.27% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST              | 2  | \$256,800.00   | 0.53% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                      | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES         | 15 | \$2,053,927.72 | 4.21% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                | 2  | \$286,844.95   | 0.59% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK       | 1  | \$134,125.27   | 0.28% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$137,710.48   | 0.28% | 0 | \$0.00 | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION    | 2  | \$279,961.01   | 0.57% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.            | 1  | \$129,864.28   | 0.27% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                     | 1  | \$128,754.73   | 0.26% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION         | 1  | \$143,842.38   | 0.29% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | NCB, FSB                                  | 2 | \$264,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION               | 1 | \$133,150.60 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY             | 2 | \$268,550.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION              | 2 | \$261,310.36 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                         | 2 | \$278,810.49 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                 | 1 | \$135,689.00 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION             | 2 | \$282,252.71 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION             | 5 | \$699,692.09 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                  | 1 | \$131,868.59 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                | 3 | \$404,700.00 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                | 3 | \$389,631.78 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE              | 2 | \$284,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 2 | \$285,344.02 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION               | 1 | \$126,478.23 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION   | 1 | \$142,421.97 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                      | 1 | \$147,841.78 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION          | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.             | 2 | \$271,562.20 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION         | 2 | \$272,921.27 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                  | 1 | \$127,067.20 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 3  | \$391,574.36   | 0.8%  | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                  | 1  | \$132,714.97   | 0.27% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                      | 1  | \$142,500.00   | 0.29% | 0 | \$0.00 | NA | 0 |
| ST. JAMES<br>MORTGAGE<br>CORPORATION         | 5  | \$691,550.00   | 1.42% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION          | 3  | \$419,311.37   | 0.86% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION  | 12 | \$1,613,601.60 | 3.31% | 0 | \$0.00 | NA | 0 |
| SUNSHINE<br>MORTGAGE<br>CORPORATION          | 1  | \$130,839.00   | 0.27% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION             | 2  | \$260,628.11   | 0.53% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY<br>FEDERAL CREDIT<br>UNION         | 1  | \$145,351.65   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$138,636.10   | 0.28% | 0 | \$0.00 | NA | 0 |
| THE HUNTINGTON<br>NATIONAL BANK              | 1  | \$142,456.24   | 0.29% | 0 | \$0.00 | NA | 0 |
| THE TRADERS<br>NATIONAL BANK                 | 1  | \$140,745.83   | 0.29% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY<br>CREDIT UNION                | 1  | \$135,920.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| TOWER FEDERAL<br>CREDIT UNION                | 3  | \$423,338.71   | 0.87% | 0 | \$0.00 | NA | 0 |
| TRANSWEST CREDIT<br>UNION                    | 1  | \$145,100.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| TRAVERSE CITY<br>STATE BANK                  | 2  | \$282,205.00   | 0.58% | 0 | \$0.00 | NA | 0 |
| TRAVIS CREDIT<br>UNION                       | 1  | \$135,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY<br>BANK                     | 5  | \$681,609.11   | 1.4%  | 0 | \$0.00 | NA | 0 |
| UNITED MORTGAGE<br>COMPANY                   | 2  | \$292,400.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
| UNITUS COMMUNITY<br>CREDIT UNION             | 1  | \$134,400.00   | 0.28% | 0 | \$0.00 | NA | 0 |
| VANTUS BANK                                  | 2  | \$290,780.88   | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 1          | \$146,699.50           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1          | \$133,500.00           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                   | 1          | \$138,700.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$134,500.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WESTERRA CREDIT UNION                   | 2          | \$274,213.59           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION                   | 2          | \$273,259.59           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 1          | \$145,840.20           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                | 2          | \$257,000.00           | 0.53%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 3          | \$404,428.62           | 0.83%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                             | 21         | \$2,868,231.93         | 5.83%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>358</b> | <b>\$48,764,610.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NUP9    | ABACUS FEDERAL SAVINGS BANK             | 1          | \$35,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION     | 1          | \$61,936.79            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                | 1          | \$59,868.21            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION              | 3          | \$194,326.55           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                  | 2          | \$109,845.14           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 1          | \$82,900.00            | 0.37%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN FIRST CREDIT UNION             | 1          | \$49,846.31            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                          | 3          | \$194,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION              | 2          | \$132,864.40           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                     | 3          | \$202,900.00           | 0.89%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                              | 2          | \$128,153.83           | 0.57%       | 0        | \$0.00        | NA | 0        |
|              |   | 6          | \$397,923.77           | 1.75%       | 0        | \$0.00        | NA | 0        |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                      |   |              |       |   |        |    |   |
|  | BANK OF AKRON                          | 1 | \$72,000.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                         | 2 | \$144,108.34 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                         | 1 | \$67,274.53  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK       | 1 | \$66,694.55  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION          | 1 | \$59,727.90  | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 2 | \$131,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 4 | \$315,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION          | 1 | \$64,000.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                        | 3 | \$173,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                  | 1 | \$79,824.28  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                  | 1 | \$66,400.00  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY               | 7 | \$490,679.56 | 2.16% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                     | 1 | \$82,200.00  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                           | 1 | \$68,500.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY               | 1 | \$78,239.74  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION           | 1 | \$69,000.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                          | 1 | \$44,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION     | 4 | \$320,588.30 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$42,800.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS NATIONAL BANK OF TEXAS        | 2 | \$122,750.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 1 | \$73,400.00  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION            | 1 | \$64,840.69  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 1 | \$66,061.94  | 0.29% | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$65,000.00  | 0.29% | 0 | \$0.00 | NA | 0 |

|  |  |    |              |       |   |        |    |   |
|--|--|----|--------------|-------|---|--------|----|---|
|  | COMMERCIAL STATE BANK  |    |              |       |   |        |    |   |
|  | CONSUMERS COOPERATIVE CREDIT UNION                           | 1  | \$71,250.00  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK  | 3  | \$177,152.29 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE   | 2  | \$148,491.99 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK                                     | 3  | \$180,500.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                          | 1  | \$64,933.73  | 0.29% | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT UNION  | 2  | \$128,568.40 | 0.57% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 3  | \$176,749.36 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | DOW CHEMICAL EMPLOYEES CREDIT UNION                          | 8  | \$543,106.20 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 1  | \$50,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$64,447.92  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 1  | \$72,547.97  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 16 | \$937,235.99 | 4.13% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 1  | \$63,606.03  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$45,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 9  | \$628,895.94 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 1  | \$57,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1  | \$68,528.38  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$190,434.92 | 0.84% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 2  | \$106,200.00 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$473,387.47 | 2.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 1  | \$83,377.21  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 4  | \$231,211.53 | 1.02% | 0 | \$0.00 | NA | 0 |

|                                       |    |                |       |   |        |    |   |
|---------------------------------------|----|----------------|-------|---|--------|----|---|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1  | \$75,200.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE       | 2  | \$103,000.00   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST PEOPLES COMMUNITY FCU           | 1  | \$69,897.03    | 0.31% | 0 | \$0.00 | NA | 0 |
| FIRST PLACE BANK                      | 3  | \$198,831.55   | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRSTBANK PUERTO RICO                 | 1  | \$65,000.00    | 0.29% | 0 | \$0.00 | NA | 0 |
| FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$105,680.00   | 0.47% | 0 | \$0.00 | NA | 0 |
| FORUM CREDIT UNION                    | 1  | \$65,822.68    | 0.29% | 0 | \$0.00 | NA | 0 |
| FOX RIVER STATE BANK                  | 1  | \$80,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
| FREMONT BANK                          | 2  | \$155,000.00   | 0.68% | 0 | \$0.00 | NA | 0 |
| GATEWAY MORTGAGE CORPORATION          | 1  | \$75,000.00    | 0.33% | 0 | \$0.00 | NA | 0 |
| GREAT MIDWEST BANK SSB                | 1  | \$70,000.00    | 0.31% | 0 | \$0.00 | NA | 0 |
| GTE FEDERAL CREDIT UNION              | 32 | \$1,858,211.57 | 8.19% | 0 | \$0.00 | NA | 0 |
| GUARANTY BANK F.S.B.                  | 1  | \$68,919.48    | 0.3%  | 0 | \$0.00 | NA | 0 |
| GUARDIAN MORTGAGE COMPANY INC.        | 2  | \$125,925.87   | 0.56% | 0 | \$0.00 | NA | 0 |
| HARVARD SAVINGS BANK                  | 1  | \$83,560.00    | 0.37% | 0 | \$0.00 | NA | 0 |
| HIWAY FEDERAL CREDIT UNION            | 5  | \$340,546.06   | 1.5%  | 0 | \$0.00 | NA | 0 |
| HOMEAMERICAN MORTGAGE CORPORATION     | 1  | \$75,914.84    | 0.33% | 0 | \$0.00 | NA | 0 |
| HOMESTREET BANK                       | 1  | \$50,100.00    | 0.22% | 0 | \$0.00 | NA | 0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$73,631.75    | 0.32% | 0 | \$0.00 | NA | 0 |
| ILLINI BANK                           | 3  | \$193,886.46   | 0.85% | 0 | \$0.00 | NA | 0 |
| ILLINOIS NATIONAL BANK                | 2  | \$138,210.00   | 0.61% | 0 | \$0.00 | NA | 0 |
| INTERNATIONAL BANK OF COMMERCE        | 1  | \$84,000.00    | 0.37% | 0 | \$0.00 | NA | 0 |
|                                       | 1  | \$63,934.75    | 0.28% | 0 | \$0.00 | NA | 0 |



|  |  |    |              |       |   |        |    |   |  |
|--|--|----|--------------|-------|---|--------|----|---|--|
|  | IOWA BANKERS<br>MORTGAGE<br>CORPORATION    |    |              |       |   |        |    |   |  |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION    | 1  | \$79,647.70  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | LAKE MORTGAGE<br>COMPANY INC.              | 1  | \$59,816.85  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | LEA COUNTY STATE<br>BANK                   | 1  | \$60,000.00  | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | MACHIAS SAVINGS<br>BANK                    | 2  | \$106,516.92 | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                           | 1  | \$40,000.00  | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | MARINE BANK<br>MORTGAGE<br>SERVICES        | 11 | \$820,187.26 | 3.62% | 0 | \$0.00 | NA | 0 |  |
|  | MERCANTILE TRUST<br>& SAVINGS BANK         | 1  | \$54,364.10  | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION | 3  | \$197,740.81 | 0.87% | 0 | \$0.00 | NA | 0 |  |
|  | METABANK                                   | 1  | \$56,000.00  | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION   | 1  | \$51,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS        | 1  | \$71,800.00  | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOULA FEDERAL<br>CREDIT UNION           | 1  | \$51,600.00  | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | MISSOURI CREDIT<br>UNION                   | 1  | \$77,600.00  | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGE CENTER,<br>LLC                    | 2  | \$138,200.00 | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | MORTGAGEAMERICA<br>INC.                    | 1  | \$69,846.24  | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWEST PLUS<br>CREDIT UNION             | 1  | \$69,103.57  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY        | 4  | \$203,300.00 | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | OHIO UNIVERSITY<br>CREDIT UNION            | 2  | \$129,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |  |
|  | ONE WASHINGTON<br>FINANCIAL                | 1  | \$68,400.00  | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST                 | 1  | \$79,647.34  | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PARTNERS FEDERAL<br>CREDIT UNION           | 1  | \$55,942.91  | 0.25% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | PATELCO CREDIT UNION                  | 1  | \$79,500.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION    | 2  | \$133,700.00   | 0.59% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 1  | \$60,877.91    | 0.27% | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK               | 1  | \$79,466.47    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$132,426.79   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 3  | \$179,500.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 5  | \$309,052.43   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 1  | \$55,920.00    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$75,500.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 1  | \$64,447.84    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | RIDDELL NATIONAL BANK                 | 1  | \$35,200.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION      | 1  | \$81,000.00    | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                 | 1  | \$72,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO             | 2  | \$109,000.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.         | 2  | \$112,220.68   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION     | 2  | \$111,289.16   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION              | 1  | \$79,105.40    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION        | 1  | \$72,000.00    | 0.32% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION         | 1  | \$51,900.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                 | 2  | \$109,500.00   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 18 | \$1,166,824.38 | 5.14% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| SUNSHINE MORTGAGE CORPORATION           | 1 | \$80,277.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL CREDIT UNION           | 1 | \$37,920.45  | 0.17% | 0 | \$0.00 | NA | 0 |
| SWAIN MORTGAGE COMPANY                  | 1 | \$62,200.00  | 0.27% | 0 | \$0.00 | NA | 0 |
| TAMPA BAY FEDERAL CREDIT UNION          | 1 | \$79,318.68  | 0.35% | 0 | \$0.00 | NA | 0 |
| THE CREDIT UNION OF ALABAMA FCU         | 2 | \$151,339.24 | 0.67% | 0 | \$0.00 | NA | 0 |
| THE HARVARD STATE BANK                  | 1 | \$70,900.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE MERCHANTS NATIONAL BANK             | 1 | \$52,000.00  | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL B&T OF SYCAMORE            | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT FEDERAL CREDIT UNION         | 1 | \$64,434.24  | 0.28% | 0 | \$0.00 | NA | 0 |
| THE TRADERS NATIONAL BANK               | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| THUNDER BANK                            | 1 | \$74,100.00  | 0.33% | 0 | \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$81,832.39  | 0.36% | 0 | \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP.                    | 1 | \$36,900.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK                   | 8 | \$486,907.76 | 2.15% | 0 | \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY           | 1 | \$35,500.00  | 0.16% | 0 | \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY                | 1 | \$80,000.00  | 0.35% | 0 | \$0.00 | NA | 0 |
| WESCOM CENTRAL CREDIT UNION             | 1 | \$79,363.97  | 0.35% | 0 | \$0.00 | NA | 0 |
| WESTCONSIN CREDIT UNION                 | 1 | \$70,000.00  | 0.31% | 0 | \$0.00 | NA | 0 |
| WESTERNBANK PUERTO RICO                 | 3 | \$172,066.56 | 0.76% | 0 | \$0.00 | NA | 0 |
| WHATCOM EDUCATIONAL CREDIT UNION        | 2 | \$101,934.73 | 0.45% | 0 | \$0.00 | NA | 0 |
| WILMINGTON TRUST COMPANY                | 1 | \$84,000.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|   | 1 | \$71,127.41  | 0.31% | 0 | \$0.00 | NA | 0 |

|              |  |                              |            |                        |             |          |               |    |          |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | Y-12 FEDERAL CREDIT UNION    |            |                        |             |          |               |    |          |
|              |  | Unavailable                  | 24         | \$1,588,794.45         | 7.07%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>352</b> | <b>\$22,680,813.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NUQ7    |  | ARVEST MORTGAGE COMPANY      | 7          | \$692,600.82           | 21.71%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC      | 1          | \$91,466.89            | 2.87%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 1          | \$100,800.00           | 3.16%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK                    | 1          | \$104,984.96           | 3.29%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 2          | \$198,593.38           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC    | 6          | \$599,721.00           | 18.8%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.          | 2          | \$197,000.00           | 6.17%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 12         | \$1,205,346.71         | 37.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>32</b>  | <b>\$3,190,513.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NUR5    |  | ARVEST MORTGAGE COMPANY      | 5          | \$599,400.00           | 18.89%      | 0        | \$0.00        | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC      | 1          | \$117,981.40           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.           | 1          | \$118,877.81           | 3.75%       | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC    | 1          | \$118,000.00           | 3.72%       | 0        | \$0.00        | NA | 0        |
|              |  | SHEA MORTGAGE, INC.          | 1          | \$119,874.71           | 3.78%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 18         | \$2,098,368.18         | 66.14%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>27</b>  | <b>\$3,172,502.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NUS3    |  | ARVEST MORTGAGE COMPANY      | 5          | \$689,000.00           | 16.21%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION     | 4          | \$534,140.85           | 12.56%      | 0        | \$0.00        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC    | 2          | \$286,960.00           | 6.75%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                  | 20         | \$2,741,452.46         | 64.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                              | <b>31</b>  | <b>\$4,251,553.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NUT1    |  | ARVEST MORTGAGE COMPANY      | 10         | \$633,776.32           | 45.9%       | 0        | \$0.00        | NA | 0        |
|              |  | CITIMORTGAGE, INC.           | 2          | \$95,942.39            | 6.95%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA | 2          | \$134,938.83           | 9.77%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | PHH MORTGAGE CORPORATION               | 1         | \$79,917.26           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                    | 1         | \$79,916.47           | 5.79%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 5         | \$356,187.19          | 25.8%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,380,678.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NUU8    | 1ST SOURCE BANK                        | 2         | \$188,446.02          | 0.43%       | 0        | \$0.00        | NA | 0        |
|              | ABBEVILLE BUILDING AND LOAN, SSB       | 2         | \$204,902.81          | 0.47%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION               | 2         | \$200,450.00          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                | 1         | \$99,902.81           | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                | 6         | \$585,620.71          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION             | 1         | \$107,199.16          | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                 | 3         | \$275,519.23          | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                         | 1         | \$100,050.30          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION     | 3         | \$287,425.79          | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST             | 1         | \$102,899.89          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$93,658.89           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION             | 2         | \$194,640.89          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK, NA                    | 19        | \$1,851,276.34        | 4.24%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                | 1         | \$84,917.38           | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                             | 1         | \$104,902.74          | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 4         | \$391,869.36          | 0.9%        | 0        | \$0.00        | NA | 0        |
|              | BANK FIRST NATIONAL                    | 4         | \$376,732.82          | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | BANK MUTUAL                            | 2         | \$190,363.95          | 0.44%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF WESTON                         | 1         | \$87,392.02           | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | BAXTER CREDIT UNION                    | 1         | \$100,899.45          | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | BELLCO CREDIT UNION                    | 1         | \$91,914.79           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BENCHMARK BANK                         | 1         | \$88,000.00           | 0.2%        | 0        | \$0.00        | NA | 0        |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| BLACKHAWK<br>COMMUNITY CREDIT<br>UNION    | 2 | \$208,797.03 | 0.48% | 0 | \$0.00 | NA | 0 |
| BLACKHAWK STATE<br>BANK                   | 1 | \$107,398.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| BLOOMFIELD STATE<br>BANK                  | 1 | \$99,789.90  | 0.23% | 0 | \$0.00 | NA | 0 |
| BOEING EMPLOYEES<br>CREDIT UNION          | 3 | \$294,715.39 | 0.67% | 0 | \$0.00 | NA | 0 |
| CENTENNIAL<br>LENDING, LLC                | 2 | \$193,653.05 | 0.44% | 0 | \$0.00 | NA | 0 |
| CENTRAL<br>MORTGAGE<br>COMPANY            | 6 | \$601,404.82 | 1.38% | 0 | \$0.00 | NA | 0 |
| CHEMICAL BANK                             | 1 | \$99,907.38  | 0.23% | 0 | \$0.00 | NA | 0 |
| CHITTENDEN TRUST<br>COMPANY               | 1 | \$89,411.76  | 0.2%  | 0 | \$0.00 | NA | 0 |
| CITADEL FEDERAL<br>CREDIT UNION           | 1 | \$93,906.42  | 0.21% | 0 | \$0.00 | NA | 0 |
| CITIZENS BANK OF<br>NORTHERN<br>KENTUCKY  | 1 | \$95,796.41  | 0.22% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY<br>FIRST CREDIT UNION     | 8 | \$787,768.92 | 1.8%  | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>NATIONAL BANK           | 1 | \$99,905.11  | 0.23% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE   | 7 | \$673,915.08 | 1.54% | 0 | \$0.00 | NA | 0 |
| CITIZENSFIRST<br>CREDIT UNION             | 2 | \$188,000.40 | 0.43% | 0 | \$0.00 | NA | 0 |
| CO-OP SERVICES<br>CREDIT UNION            | 1 | \$86,413.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COASTAL STATES<br>MORTGAGE<br>CORPORATION | 1 | \$85,586.33  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANC<br>MORTGAGE<br>CORPORATION | 1 | \$95,906.69  | 0.22% | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK                   | 1 | \$89,600.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| COMMUNITY STATE<br>BANK OF ROCK<br>FALLS  | 1 | \$97,730.11  | 0.22% | 0 | \$0.00 | NA | 0 |
| CONSUMER LOAN<br>SERVICES, LLC            | 1 | \$105,494.87 | 0.24% | 0 | \$0.00 | NA | 0 |
| CONSUMERS<br>COOPERATIVE                  | 2 | \$196,313.40 | 0.45% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |             |    |   |
|--|--------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | CREDIT UNION                         |    |                |       |   |             |    |   |
|  | CORTRUST BANK                        | 2  | \$170,841.62   | 0.39% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 4  | \$374,541.65   | 0.86% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION ONE                     | 4  | \$383,938.74   | 0.88% | 0 | \$0.00      | NA | 0 |
|  | CUMANET, LLC                         | 2  | \$184,114.75   | 0.42% | 0 | \$0.00      | NA | 0 |
|  | DANVERSBANK                          | 1  | \$94,909.86    | 0.22% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 10 | \$991,949.20   | 2.27% | 0 | \$0.00      | NA | 0 |
|  | DORAL BANK                           | 1  | \$101,796.41   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3  | \$296,211.85   | 0.68% | 0 | \$0.00      | NA | 0 |
|  | DUPACO COMMUNITY CREDIT UNION        | 1  | \$89,250.00    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION         | 1  | \$95,737.87    | 0.22% | 0 | \$0.00      | NA | 0 |
|  | ENT FEDERAL CREDIT UNION             | 1  | \$105,499.80   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | EPHRATA NATIONAL BANK                | 1  | \$103,901.32   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 1  | \$86,734.59    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION     | 1  | \$85,304.03    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | EVERBANK                             | 1  | \$87,601.35    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 13 | \$1,244,113.61 | 2.85% | 1 | \$95,302.28 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 1  | \$103,200.00   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST         | 1  | \$103,500.00   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO    | 3  | \$283,473.97   | 0.65% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY HOMESTEAD SAVINGS BANK      | 1  | \$98,471.99    | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD BANK                     | 25 | \$2,371,932.66 | 5.43% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION  | 1  | \$108,500.00   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 1  | \$92,314.41    | 0.21% | 0 | \$0.00      | NA | 0 |

|  |   |    |                |       |   |             |    |   |
|--|---|----|----------------|-------|---|-------------|----|---|
|  | FIRST BANK<br>RICHMOND, NA  | 1  | \$97,909.24    | 0.22% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 5  | \$501,699.25   | 1.15% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS<br>BANK NA   | 2  | \$197,398.10   | 0.45% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$104,800.00   | 0.24% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 1  | \$100,899.45   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>BANK TEXAS   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 3  | \$289,816.91   | 0.66% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$193,812.67   | 0.44% | 0 | \$0.00      | NA | 0 |
|  | FIRST FEDERAL<br>SAVINGS BANK OF<br>CHAMPAIGN<br>URBANA               | 1  | \$99,120.00    | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST INTERSTATE<br>BANK  | 4  | \$416,745.00   | 0.95% | 0 | \$0.00      | NA | 0 |
|  | FIRST KEYSTONE<br>NATIONAL BANK                                       | 1  | \$109,061.87   | 0.25% | 0 | \$0.00      | NA | 0 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 17 | \$1,654,800.85 | 3.79% | 1 | \$99,441.90 | NA | 0 |
|  | FIRST NATIONAL<br>BANK  | 1  | \$88,000.00    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL<br>BANK & TRUST  | 1  | \$99,900.45    | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL<br>BANK AND TRUST<br>COMPANY                           | 1  | \$100,700.00   | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST NATIONAL<br>BANK OF CHESTER<br>COUNTY                           | 1  | \$91,125.52    | 0.21% | 0 | \$0.00      | NA | 0 |
|  | FIRST OHIO CREDIT<br>UNION, INC.                                      | 1  | \$96,500.00    | 0.22% | 0 | \$0.00      | NA | 0 |
|  | FIRST PEOPLES<br>COMMUNITY FCU  | 1  | \$86,814.37    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | FIRST PLACE BANK  | 6  | \$623,889.07   | 1.43% | 0 | \$0.00      | NA | 0 |



|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION         | 3 | \$301,792.31 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 3 | \$299,432.19 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1 | \$101,364.77 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3 | \$272,139.52 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 1 | \$94,797.42  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION          | 3 | \$281,105.11 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 8 | \$656,731.91 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1 | \$97,000.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 6 | \$597,465.52 | 1.37% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3 | \$292,006.64 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE BANK                    | 1 | \$99,904.38  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.            | 1 | \$87,916.50  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION              | 1 | \$88,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$409,594.27 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | INDEPENDENT BANK CORPORATION          | 1 | \$104,895.27 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1 | \$86,500.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 1 | \$106,269.50 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 4 | \$388,382.23 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1 | \$105,402.29 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION          | 2 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |              |       |   |        |    |   |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|
|  | LAKE FOREST BANK & TRUST             |   |              |       |   |        |    |   |
|  | LAKE MORTGAGE COMPANY INC.           | 1 | \$105,357.21 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE BANK                | 1 | \$99,900.45  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 2 | \$217,146.82 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1 | \$85,000.00  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 1 | \$103,901.32 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 1 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$87,912.39  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                     | 2 | \$186,941.72 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK           | 1 | \$87,914.47  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$94,814.85  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 3 | \$260,577.75 | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                     | 1 | \$89,021.39  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF WESTERN ILLINOIS     | 1 | \$91,209.11  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1 | \$92,310.20  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                    | 1 | \$101,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY           | 2 | \$208,209.80 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                 | 1 | \$88,991.22  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1 | \$101,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NATIONAL CITY BANK                   | 2 | \$194,204.91 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY        | 7 | \$682,351.03 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                | 1 | \$99,128.56  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY             | 1 | \$87,918.49  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | OREGON FIRST<br>COMMUNITY CREDIT<br>UNION          | 1 | \$104,776.10 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK<br>AND TRUST                         | 1 | \$101,497.01 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                       | 5 | \$472,979.41 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION                   | 2 | \$198,621.34 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT<br>UNION                            | 1 | \$99,578.71  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL<br>CREDIT UNION                   | 2 | \$191,505.36 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION           | 3 | \$272,029.11 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                        | 2 | \$198,127.07 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION            | 1 | \$96,815.44  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                                       | 1 | \$85,851.77  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                          | 2 | \$203,862.78 | 0.47% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION           | 3 | \$316,094.61 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                      | 1 | \$106,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST<br>MORTGAGE<br>CORPORATION               | 1 | \$99,578.12  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION                     | 1 | \$84,067.66  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                            | 2 | \$197,810.05 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK   | 1 | \$91,457.88  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY             | 1 | \$94,754.92  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | SIUSLAW VALLEY<br>BANK                             | 1 | \$103,201.98 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOLIDARITY<br>COMMUNITY<br>FEDERAL CREDIT<br>UNION | 1 | \$105,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST<br>COMPANY                          | 1 | \$85,418.87  | 0.2%  | 0 | \$0.00 | NA | 0 |

|  |   |              |       |   |        |    |   |
|--|---|--------------|-------|---|--------|----|---|
| SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK     | 2 | \$203,992.42 | 0.47% | 0 | \$0.00 | NA | 0 |
| SPACE COAST<br>CREDIT UNION                      | 1 | \$92,521.47  | 0.21% | 0 | \$0.00 | NA | 0 |
| SPENCER SAVINGS<br>BANK                          | 2 | \$187,821.62 | 0.43% | 0 | \$0.00 | NA | 0 |
| ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION      | 1 | \$99,809.73  | 0.23% | 0 | \$0.00 | NA | 0 |
| STANDARD<br>MORTGAGE<br>CORPORATION              | 2 | \$185,315.33 | 0.42% | 0 | \$0.00 | NA | 0 |
| STATE BANK OF THE<br>LAKES                       | 1 | \$109,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY   | 1 | \$90,913.66  | 0.21% | 0 | \$0.00 | NA | 0 |
| SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 5 | \$473,002.93 | 1.08% | 0 | \$0.00 | NA | 0 |
| SUPERIOR FEDERAL<br>CREDIT UNION                 | 1 | \$87,516.88  | 0.2%  | 0 | \$0.00 | NA | 0 |
| TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 2 | \$199,734.69 | 0.46% | 0 | \$0.00 | NA | 0 |
| THE FIRST<br>NATIONAL BANK                       | 1 | \$99,902.81  | 0.23% | 0 | \$0.00 | NA | 0 |
| THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| THREE RIVERS<br>FEDERAL CREDIT<br>UNION          | 1 | \$89,663.87  | 0.21% | 0 | \$0.00 | NA | 0 |
| TIERONE BANK                                     | 2 | \$211,460.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| TLC COMMUNITY<br>CREDIT UNION                    | 1 | \$99,905.11  | 0.23% | 0 | \$0.00 | NA | 0 |
| TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2 | \$195,809.08 | 0.45% | 0 | \$0.00 | NA | 0 |
| UNITED BANK AND<br>TRUST COMPANY                 | 1 | \$101,423.67 | 0.23% | 0 | \$0.00 | NA | 0 |
| UNITED BANK OF<br>UNION                          | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |

|              |                                      |            |                        |             |          |                     |    |          |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | UNITED COMMUNITY BANK                | 1          | \$85,518.77            | 0.2%        | 0        | \$0.00              | NA | 0        |
|              | UNITED MORTGAGE COMPANY              | 3          | \$268,912.01           | 0.62%       | 0        | \$0.00              | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION        | 2          | \$193,726.44           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION | 1          | \$103,901.32           | 0.24%       | 0        | \$0.00              | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY             | 2          | \$181,909.86           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WAUKESHA STATE BANK                  | 2          | \$192,703.83           | 0.44%       | 0        | \$0.00              | NA | 0        |
|              | WESTCONSIN CREDIT UNION              | 2          | \$181,910.58           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | WESTERNBANK PUERTO RICO              | 3          | \$300,129.32           | 0.69%       | 0        | \$0.00              | NA | 0        |
|              | WESTMARK CREDIT UNION                | 1          | \$94,907.67            | 0.22%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                          | 52         | \$5,089,080.04         | 10.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                                      | <b>454</b> | <b>\$43,988,566.00</b> | <b>100%</b> | <b>2</b> | <b>\$194,744.18</b> |    | <b>0</b> |
| 31412NUV6    | ABBEVILLE BUILDING AND LOAN, SSB     | 1          | \$114,885.52           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION  | 1          | \$115,792.65           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION             | 1          | \$123,785.25           | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ALPINE BANK & TRUST CO.              | 4          | \$482,936.59           | 1.65%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION           | 2          | \$222,244.54           | 0.76%       | 0        | \$0.00              | NA | 0        |
|              | AMARILLO NATIONAL BANK               | 4          | \$457,957.13           | 1.57%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 4          | \$467,383.51           | 1.6%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK                        | 1          | \$118,000.00           | 0.4%        | 0        | \$0.00              | NA | 0        |
|              | AMERICAN NATIONAL BANK, TERRELL      | 2          | \$226,100.00           | 0.77%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION           | 1          | \$114,000.00           | 0.39%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                  | 21         | \$2,425,709.11         | 8.29%       | 0        | \$0.00              | NA | 0        |
|              |                                      | 5          | \$585,635.30           | 2%          | 0        | \$0.00              | NA | 0        |

|  |                                      |   |                |       |   |        |    |   |  |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--|
|  | BANCORPSOUTH BANK                    |   |                |       |   |        |    |   |  |
|  | BANKUNITED, FEDERAL SAVINGS BANK     | 1 | \$123,876.56   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | BLACKHAWK COMMUNITY CREDIT UNION     | 2 | \$245,061.62   | 0.84% | 0 | \$0.00 | NA | 0 |  |
|  | BOULDER VALLEY CREDIT UNION          | 1 | \$119,839.22   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL MORTGAGE COMPANY             | 7 | \$825,803.81   | 2.82% | 0 | \$0.00 | NA | 0 |  |
|  | CENTRUE BANK                         | 1 | \$122,200.00   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CHARTER BANK                         | 1 | \$112,574.84   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CHITTENDEN TRUST COMPANY             | 1 | \$110,271.28   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 8 | \$931,047.56   | 3.18% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST NATIONAL BANK         | 2 | \$242,150.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE    | 5 | \$594,961.64   | 2.03% | 0 | \$0.00 | NA | 0 |  |
|  | COMMERCIAL BANK OF TEXAS, N.A.       | 1 | \$114,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.           | 1 | \$115,000.00   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1 | \$117,188.70   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                        | 3 | \$366,551.69   | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$117,485.70   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION ONE                     | 2 | \$228,663.82   | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION WEST                    | 1 | \$110,240.15   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 9 | \$1,033,494.79 | 3.53% | 0 | \$0.00 | NA | 0 |  |
|  | DORAL BANK                           | 1 | \$119,880.54   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 1 | \$110,190.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | DUBUQUE BANK AND TRUST COMPANY       | 2 | \$243,363.00   | 0.83% | 0 | \$0.00 | NA | 0 |  |
|  |                                      | 2 | \$233,889.32   | 0.8%  | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DURANT BANK AND TRUST COMPANY                                |    |                |       |   |        |    |   |
|  | ENT FEDERAL CREDIT UNION                                     | 1  | \$116,173.16   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                                   | 1  | \$119,518.56   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 2  | \$219,274.55   | 0.75% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 1  | \$116,888.99   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 11 | \$1,274,233.14 | 4.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                      | 1  | \$119,751.62   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$239,880.54   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$231,893.09   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST CLOVER LEAF BANK                                       | 1  | \$109,795.85   | 0.38% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$120,500.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$115,889.94   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 2  | \$234,637.25   | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$682,390.92   | 2.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$114,781.21   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 3  | \$345,385.93   | 1.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$113,095.16   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 3  | \$336,674.94   | 1.15% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 3  | \$348,803.75   | 1.19% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$116,393.32   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT UNION   | 1  | \$123,882.34   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | GREAT WISCONSIN CREDIT UNION          | 2 | \$231,779.88 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 6 | \$628,649.75 | 2.15% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1 | \$114,835.54 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                 | 1 | \$114,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 1 | \$119,880.54 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 3 | \$361,259.57 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1 | \$117,068.81 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION            | 2 | \$220,429.50 | 0.75% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 1 | \$120,379.82 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3 | \$359,695.81 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 1 | \$118,884.34 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY           | 1 | \$119,671.87 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB             | 1 | \$123,879.48 | 0.42% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES         | 2 | \$233,178.41 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                        | 1 | \$119,084.15 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC        | 2 | \$221,737.48 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL CREDIT UNION         | 2 | \$235,770.66 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY            | 1 | \$119,740.28 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                  | 2 | \$227,467.60 | 0.78% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                     | 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE,                  | 1 | \$111,888.50 | 0.38% | 0 | \$0.00 | NA | 0 |



|  |  |   |              |       |   |        |    |   |  |
|--|--|---|--------------|-------|---|--------|----|---|--|
|  | LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY       |   |              |       |   |        |    |   |  |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 1 | \$110,894.68 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 1 | \$111,749.53 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | OCEANFIRST BANK                              | 1 | \$119,886.14 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | OLD FORT BANKING<br>COMPANY                  | 1 | \$109,898.12 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | OLD SECOND<br>NATIONAL BANK                  | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ORIENTAL BANK<br>AND TRUST                   | 1 | \$119,777.13 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 2 | \$232,526.36 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | PATELCO CREDIT<br>UNION                      | 1 | \$119,993.71 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | PENTAGON FEDERAL<br>CREDIT UNION             | 8 | \$921,856.60 | 3.15% | 0 | \$0.00 | NA | 0 |  |
|  | PHH MORTGAGE<br>CORPORATION                  | 2 | \$234,713.23 | 0.8%  | 0 | \$0.00 | NA | 0 |  |
|  | PHILADELPHIA<br>FEDERAL CREDIT<br>UNION      | 2 | \$240,288.86 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | PIONEER BANK                                 | 1 | \$107,314.77 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | POPULAR<br>MORTGAGE, INC.                    | 1 | \$107,063.27 | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | PRAIRIE STATE<br>BANK & TRUST                | 1 | \$118,687.28 | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT<br>UNION                      | 1 | \$115,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | S&T BANK                                     | 1 | \$111,896.26 | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 2 | \$231,338.21 | 0.79% | 0 | \$0.00 | NA | 0 |  |
|  | SOUTH CAROLINA<br>FEDERAL CREDIT<br>UNION    | 1 | \$117,488.41 | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 2 | \$241,144.82 | 0.82% | 0 | \$0.00 | NA | 0 |  |
|  | SPACE COAST<br>CREDIT UNION                  | 2 | \$227,042.97 | 0.78% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 3 | \$351,221.05 | 1.2%  | 0 | \$0.00 | NA | 0 |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SUNSHINE MORTGAGE CORPORATION                | 1          | \$116,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | TAMPA BAY FEDERAL CREDIT UNION               | 1          | \$119,883.37           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION             | 1          | \$115,277.56           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                  | 1          | \$123,876.56           | 0.42%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                     | 1          | \$112,850.00           | 0.39%       | 0        | \$0.00        | NA | 0        |
|              | UNITED BANK OF UNION                         | 1          | \$118,750.00           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                        | 1          | \$118,884.44           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WEOKIE CREDIT UNION                          | 1          | \$117,500.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 26         | \$3,019,229.44         | 9.93%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>253</b> | <b>\$29,373,709.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NUW4    | ABBEVILLE BUILDING AND LOAN, SSB             | 1          | \$143,860.04           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1          | \$138,939.08           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 2          | \$274,359.55           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | ALPINE BANK & TRUST CO.                      | 4          | \$544,442.33           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 3          | \$423,531.49           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                       | 3          | \$414,195.40           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | AMEGY MORTGAGE                               | 1          | \$139,963.83           | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 5          | \$687,078.06           | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 1          | \$125,600.00           | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1          | \$147,000.00           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 2          | \$295,469.19           | 0.56%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$146,400.00           | 0.28%       | 0        | \$0.00        | NA | 0        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | AMERITRUST<br>MORTGAGE<br>CORPORATION              |    |                |       |   |        |    |   |
|  | ANCHORBANK FSB                                     | 3  | \$405,138.00   | 0.76% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK,<br>NA                             | 18 | \$2,498,381.28 | 4.69% | 0 | \$0.00 | NA | 0 |
|  | ASTORIA FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION | 1  | \$129,870.58   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | ATHOL-CLINTON<br>CO-OPERATIVE<br>BANK              | 1  | \$135,867.82   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 2  | \$275,741.33   | 0.52% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                               | 11 | \$1,476,709.24 | 2.77% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                             | 1  | \$142,500.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL  | 1  | \$130,704.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF STANLY                                     | 1  | \$130,672.88   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WESTON                                     | 1  | \$128,394.74   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK  | 1  | \$147,273.37   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                             | 3  | \$396,385.18   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT<br>UNION                             | 1  | \$127,771.08   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION             | 1  | \$143,706.80   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE<br>BANK                            | 1  | \$127,472.97   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BREMER FINANCIAL<br>CORPORATION                    | 1  | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE<br>BANK                            | 1  | \$139,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                    | 1  | \$147,856.16   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                     | 8  | \$1,092,120.23 | 2.05% | 0 | \$0.00 | NA | 0 |
|  | CHEMICAL BANK                                      | 1  | \$144,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL<br>CREDIT UNION                     | 1  | \$139,863.93   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST<br>COMPANY                        | 1  | \$131,500.11   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY<br>FIRST CREDIT UNION              | 9  | \$1,236,397.01 | 2.32% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE            | 2  | \$288,680.00   | 0.54% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |              |       |   |        |    |   |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                   | 1 | \$140,725.22 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$134,874.97 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY             | 1 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$139,608.92 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL BANK OF TEXAS, N.A.        | 1 | \$147,363.38 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.            | 2 | \$279,727.92 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.               | 1 | \$125,770.74 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION    | 1 | \$147,412.16 | 0.28% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 1 | \$136,167.53 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | COUNTRYPLACE MORTGAGE, LTD            | 1 | \$136,973.01 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 2 | \$279,976.26 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | CUMANET, LLC                          | 1 | \$124,968.54 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DANVERSBANK                           | 1 | \$126,552.89 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS        | 1 | \$129,609.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 6 | \$815,481.73 | 1.53% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION           | 1 | \$129,873.65 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 1 | \$139,860.63 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION    | 1 | \$134,730.55 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 4 | \$542,810.32 | 1.02% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY         | 1 | \$139,870.33 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                         | 1 | \$140,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL CREDIT UNION          | 1 | \$132,321.27 | 0.25% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1 | \$139,184.59 | 0.26% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | ENT FEDERAL CREDIT UNION                                     |    |                |       |   |        |    |   |  |
|  | FAIRWINDS CREDIT UNION                                       | 3  | \$389,534.79   | 0.73% | 0 | \$0.00 | NA | 0 |  |
|  | FEDERAL HOME LOAN BANK OF CHICAGO                            | 3  | \$406,875.74   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                           | 3  | \$395,988.85   | 0.74% | 0 | \$0.00 | NA | 0 |  |
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$126,558.59   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | FIFTH THIRD BANK   | 12 | \$1,663,603.65 | 3.13% | 0 | \$0.00 | NA | 0 |  |
|  | FINANCIAL PARTNERS CREDIT UNION                              | 2  | \$262,600.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 2  | \$282,853.66   | 0.53% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST CITIZENS BANK NA                                       | 2  | \$267,114.90   | 0.5%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL BANK OF OHIO                                   | 1  | \$139,750.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$285,718.67   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 1  | \$135,864.61   | 0.26% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$132,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 5  | \$682,652.12   | 1.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 1  | \$134,865.60   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 7  | \$956,382.12   | 1.8%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$147,375.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 2  | \$269,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 2  | \$263,000.00   | 0.49% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 3  | \$396,558.09   | 0.74% | 0 | \$0.00 | NA | 0 |  |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION           | 3 | \$427,479.62 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                   | 1 | \$143,866.63 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION         | 2 | \$264,242.78 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                            | 3 | \$429,496.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                             | 3 | \$418,775.78 | 0.79% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                               | 1 | \$129,726.79 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION            | 1 | \$131,120.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                | 2 | \$245,304.49 | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                    | 1 | \$127,587.83 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY SAVINGS BANK                   | 1 | \$135,112.28 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                   | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.          | 3 | \$412,435.38 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                  | 3 | \$412,140.20 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | HAWTHORN BANK                           | 1 | \$139,370.79 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HAYHURST MORTGAGE, INC.                 | 1 | \$139,867.17 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION              | 2 | \$268,072.87 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING CENTER INC.              | 1 | \$139,484.12 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                         | 1 | \$137,619.29 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 4 | \$547,122.56 | 1.03% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 1 | \$134,871.91 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 3 | \$388,894.51 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                        | 1 | \$135,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$280,871.93 | 0.53% | 0 | \$0.00 | NA | 0 |
|  | MASSACHUSETTS HOUSING FINANCE           | 1 | \$141,736.26 | 0.27% | 0 | \$0.00 | NA | 0 |

| AGENCY  |   |              |       |   |              |    |   |        |  |
|---|---|--------------|-------|---|--------------|----|---|--------|--|
| MAYFLOWER COOPERATIVE BANK                            | 3 | \$426,446.43 | 0.8%  | 0 | \$0.00       | NA | 0 |        |  |
| MECHANICS SAVINGS BANK                                | 1 | \$136,057.61 | 0.26% | 0 | \$0.00       | NA | 0 |        |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                  | 4 | \$546,769.07 | 1.03% | 0 | \$0.00       | NA | 0 |        |  |
| MERRILL LYNCH BANK & TRUST CO., FSB                   | 3 | \$401,664.50 | 0.75% | 0 | \$0.00       | NA | 0 |        |  |
| METLIFE BANK, NA                                      | 2 | \$276,658.55 | 0.52% | 0 | \$0.00       | NA | 0 |        |  |
| MIDWEST LOAN SERVICES INC.                            | 1 | \$135,870.95 | 0.26% | 0 | \$0.00       | NA | 0 |        |  |
| MONTICELLO BANKING COMPANY                            | 1 | \$133,476.26 | 0.25% | 0 | \$0.00       | NA | 0 |        |  |
| MORTGAGE AMERICA, INC.                                | 1 | \$130,276.27 | 0.24% | 0 | \$0.00       | NA | 0 |        |  |
| MORTGAGE CENTER, LLC                                  | 2 | \$291,215.04 | 0.55% | 0 | \$0.00       | NA | 0 |        |  |
| MORTGAGE CLEARING CORPORATION                         | 2 | \$295,066.83 | 0.55% | 0 | \$0.00       | NA | 0 |        |  |
| MT. MCKINLEY BANK                                     | 2 | \$280,966.26 | 0.53% | 0 | \$0.00       | NA | 0 |        |  |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$146,853.66 | 0.28% | 0 | \$0.00       | NA | 0 |        |  |
| NCB, FSB  | 2 | \$254,756.46 | 0.48% | 0 | \$0.00       | NA | 0 |        |  |
| NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$127,476.82 | 0.24% | 0 | \$0.00       | NA | 0 |        |  |
| NORTHWESTERN MORTGAGE COMPANY                         | 3 | \$428,343.18 | 0.8%  | 0 | \$0.00       | NA | 0 |        |  |
| OCEANFIRST BANK                                       | 2 | \$268,744.76 | 0.5%  | 0 | \$0.00       | NA | 0 |        |  |
| OMNIAMERICAN BANK                                     | 2 | \$271,959.85 | 0.51% | 0 | \$0.00       | NA | 0 |        |  |
| ORIENTAL BANK AND TRUST                               | 1 | \$127,744.52 | 0.24% | 0 | \$0.00       | NA | 0 |        |  |
| ORNL FEDERAL CREDIT UNION                             | 2 | \$283,877.16 | 0.53% | 1 | \$138,609.47 | NA | 1 | \$138, |  |
| PARTNERS FEDERAL CREDIT UNION                         | 1 | \$129,746.66 | 0.24% | 0 | \$0.00       | NA | 0 |        |  |
| PATELCO CREDIT UNION                                  | 1 | \$125,883.30 | 0.24% | 0 | \$0.00       | NA | 0 |        |  |

|  |                                      |    |                |       |   |              |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | PENTAGON FEDERAL CREDIT UNION        | 15 | \$2,045,727.60 | 3.84% | 1 | \$130,433.78 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION   | 1  | \$131,128.02   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION | 2  | \$284,223.47   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | PORT WASHINGTON STATE BANK           | 2  | \$281,861.98   | 0.53% | 0 | \$0.00       | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION   | 1  | \$135,365.11   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION       | 1  | \$142,857.64   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION          | 1  | \$144,564.78   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | RBC BANK (USA)                       | 1  | \$143,692.92   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | RBS CITIZENS, NA                     | 1  | \$143,697.46   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT UNION                 | 3  | \$406,534.40   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION     | 1  | \$139,867.17   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | S&T BANK                             | 1  | \$143,860.04   | 0.27% | 0 | \$0.00       | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO            | 3  | \$397,596.93   | 0.75% | 0 | \$0.00       | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION         | 1  | \$134,871.91   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION             | 4  | \$562,038.19   | 1.06% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION       | 1  | \$129,538.97   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION        | 8  | \$1,119,903.35 | 2.1%  | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH          | 3  | \$402,102.54   | 0.76% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES              | 1  | \$131,877.74   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA             | 1  | \$139,960.53   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION        | 1  | \$129,391.06   | 0.24% | 0 | \$0.00       | NA | 0 |
|  |                                      | 3  | \$429,951.24   | 0.81% | 0 | \$0.00       | NA | 0 |



|              |   |            |                        |             |          |                     |    |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | SUPERIOR FEDERAL CREDIT UNION           |            |                        |             |          |                     |    |          |               |
|              | THE CREDIT UNION OF ALABAMA FCU         | 2          | \$256,326.60           | 0.48%       | 0        | \$0.00              | NA | 0        |               |
|              | THE HUNTINGTON NATIONAL BANK            | 1          | \$130,435.08           | 0.25%       | 0        | \$0.00              | NA | 0        |               |
|              | THE TRADERS NATIONAL BANK               | 1          | \$143,600.00           | 0.27%       | 0        | \$0.00              | NA | 0        |               |
|              | THREE RIVERS FEDERAL CREDIT UNION       | 1          | \$129,477.03           | 0.24%       | 0        | \$0.00              | NA | 0        |               |
|              | TIERONE BANK                            | 1          | \$139,867.17           | 0.26%       | 0        | \$0.00              | NA | 0        |               |
|              | TINKER FEDERAL CREDIT UNION             | 1          | \$128,877.60           | 0.24%       | 0        | \$0.00              | NA | 0        |               |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2          | \$263,768.40           | 0.5%        | 0        | \$0.00              | NA | 0        |               |
|              | U. S. MORTGAGE CORP.                    | 1          | \$129,376.79           | 0.24%       | 0        | \$0.00              | NA | 0        |               |
|              | UNITED COMMUNITY BANK                   | 5          | \$713,029.50           | 1.34%       | 0        | \$0.00              | NA | 0        |               |
|              | UNITUS COMMUNITY CREDIT UNION           | 1          | \$139,870.33           | 0.26%       | 0        | \$0.00              | NA | 0        |               |
|              | VALLEY BANK AND TRUST COMPANY           | 1          | \$124,886.99           | 0.23%       | 0        | \$0.00              | NA | 0        |               |
|              | VALLEY NATIONAL BANK                    | 3          | \$397,626.47           | 0.75%       | 0        | \$0.00              | NA | 0        |               |
|              | VANTUS BANK                             | 1          | \$145,000.00           | 0.27%       | 0        | \$0.00              | NA | 0        |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION    | 2          | \$262,867.59           | 0.49%       | 0        | \$0.00              | NA | 0        |               |
|              | VILLAGE MORTGAGE COMPANY                | 1          | \$140,000.00           | 0.26%       | 0        | \$0.00              | NA | 0        |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3          | \$418,960.57           | 0.79%       | 0        | \$0.00              | NA | 0        |               |
|              | WAYNE BANK AND TRUST COMPANY            | 1          | \$129,477.03           | 0.24%       | 0        | \$0.00              | NA | 0        |               |
|              | WRIGHT-PATT CREDIT UNION, INC.          | 3          | \$408,596.72           | 0.77%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                             | 38         | \$5,194,382.89         | 9.31%       | 1        | \$133,930.87        | NA | 0        |               |
| <b>Total</b> |   | <b>391</b> | <b>\$53,497,681.00</b> | <b>100%</b> | <b>3</b> | <b>\$402,974.12</b> |    | <b>1</b> | <b>\$138,</b> |
| 31412NUX2    | ABBEVILLE BUILDING AND LOAN, SSB        | 1          | \$167,836.71           | 0.33%       | 0        | \$0.00              | NA | 0        |               |
|              |   | 2          | \$323,133.09           | 0.63%       | 0        | \$0.00              | NA | 0        |               |

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

|  |   |                |       |   |        |    |   |
|--|---|----------------|-------|---|--------|----|---|
| BUTTE COMMUNITY BANK                       | 1 | \$149,850.67   | 0.29% | 0 | \$0.00 | NA | 0 |
| CARROLLTON BANK                            | 1 | \$154,852.93   | 0.3%  | 0 | \$0.00 | NA | 0 |
| CENTRAL MORTGAGE COMPANY                   | 9 | \$1,447,748.09 | 2.84% | 0 | \$0.00 | NA | 0 |
| CITIZENS EQUITY FIRST CREDIT UNION         | 7 | \$1,101,436.58 | 2.16% | 0 | \$0.00 | NA | 0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$157,354.13   | 0.31% | 0 | \$0.00 | NA | 0 |
| CITIZENS STATE BANK                        | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| CITYWIDE MORTGAGE COMPANY                  | 1 | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
| COASTAL FEDERAL CREDIT UNION               | 1 | \$170,345.90   | 0.33% | 0 | \$0.00 | NA | 0 |
| COASTAL STATES MORTGAGE CORPORATION        | 1 | \$165,067.81   | 0.32% | 0 | \$0.00 | NA | 0 |
| COLUMBIA CREDIT UNION                      | 1 | \$159,851.81   | 0.31% | 0 | \$0.00 | NA | 0 |
| COMMUNITY BANK & TRUST CO.                 | 1 | \$159,232.97   | 0.31% | 0 | \$0.00 | NA | 0 |
| CONSUMERS COOPERATIVE CREDIT UNION         | 1 | \$149,857.67   | 0.29% | 0 | \$0.00 | NA | 0 |
| CREDIT UNION MORTGAGE SERVICES, INC.       | 1 | \$159,553.06   | 0.31% | 0 | \$0.00 | NA | 0 |
| DEAN COOPERATIVE BANK                      | 1 | \$165,750.98   | 0.33% | 0 | \$0.00 | NA | 0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION        | 4 | \$655,096.40   | 1.29% | 0 | \$0.00 | NA | 0 |
| DUBUQUE BANK AND TRUST COMPANY             | 1 | \$157,851.52   | 0.31% | 0 | \$0.00 | NA | 0 |
| ELEVATIONS CU                              | 2 | \$309,546.73   | 0.61% | 0 | \$0.00 | NA | 0 |
| EPHRATA NATIONAL BANK                      | 1 | \$159,748.28   | 0.31% | 0 | \$0.00 | NA | 0 |
| FIDELITY HOMESTEAD SAVINGS BANK            | 5 | \$810,365.39   | 1.59% | 0 | \$0.00 | NA | 0 |
| FIFTH THIRD BANK                           | 8 | \$1,269,384.73 | 2.49% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST                | 3 | \$478,880.33   | 0.94% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | COMPANY OF SC  |    |                |       |   |        |    |   |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 4  | \$629,163.29   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2  | \$308,933.85   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD       | 3  | \$467,515.31   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$152,500.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$161,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 6  | \$968,174.41   | 1.9%  | 0 | \$0.00 | NA | 0 |
|  | FIRST KEYSTONE NATIONAL BANK                                 | 3  | \$468,786.09   | 0.92% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 4  | \$626,034.65   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$160,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$155,855.51   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$159,698.73   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 4  | \$628,115.93   | 1.23% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 10 | \$1,593,174.26 | 3.13% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                              | 1  | \$172,327.34   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK   | 10 | \$1,615,341.74 | 3.17% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK  | 1  | \$149,864.40   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                                       | 1  | \$152,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION                                 | 1  | \$157,850.09   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                             | 2  | \$338,615.86   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE  | 3  | \$463,345.40   | 0.91% | 0 | \$0.00 | NA | 0 |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | COMPANY INC.                                  |   |              |       |   |        |    |   |
|  | HOME SAVINGS AND<br>LOAN COMPANY              | 1 | \$158,841.42 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                               | 1 | \$173,800.00 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING<br>AND FINANCE<br>ASSOCIATION   | 4 | \$645,111.89 | 1.27% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS<br>BANK                     | 1 | \$164,839.63 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER<br>AND COMPANY                | 2 | \$322,689.40 | 0.63% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS<br>FEDERAL CREDIT<br>UNION       | 1 | \$162,841.57 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK<br>& TRUST                   | 2 | \$332,776.19 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE<br>COMPANY INC.                 | 1 | \$154,852.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LEA COUNTY STATE<br>BANK                      | 1 | \$154,253.50 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS<br>BANK, FSB                  | 1 | \$170,833.80 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 1 | \$154,697.93 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                                | 1 | \$161,250.00 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                              | 1 | \$163,840.60 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER<br>COOPERATIVE BANK                 | 1 | \$168,654.30 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK,<br>NATIONAL<br>ASSOCIATION    | 1 | \$163,580.64 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 1 | \$164,337.08 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                              | 1 | \$173,480.50 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST BANK OF<br>WESTERN ILLINOIS           | 2 | \$341,844.40 | 0.67% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                             | 3 | \$479,563.03 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION              | 1 | \$170,849.34 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                 | 1 | \$154,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 2 | \$317,045.14 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                          | 1 | \$159,840.72 | 0.31% | 0 | \$0.00 | NA | 0 |

|   |   |                |       |   |        |    |   |
|---|---|----------------|-------|---|--------|----|---|
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$325,475.66   | 0.64% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1 | \$151,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| NUMERICA CREDIT UNION                                 | 1 | \$164,835.74   | 0.32% | 0 | \$0.00 | NA | 0 |
| OHIO UNIVERSITY CREDIT UNION                          | 2 | \$340,724.93   | 0.67% | 0 | \$0.00 | NA | 0 |
| OLD SECOND NATIONAL BANK                              | 2 | \$313,648.00   | 0.62% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                                     | 1 | \$167,372.62   | 0.33% | 0 | \$0.00 | NA | 0 |
| ORNL FEDERAL CREDIT UNION                             | 1 | \$168,739.74   | 0.33% | 0 | \$0.00 | NA | 0 |
| PENTAGON FEDERAL CREDIT UNION                         | 9 | \$1,463,610.34 | 2.87% | 0 | \$0.00 | NA | 0 |
| PEOPLES BANK, NATIONAL ASSOCIATION                    | 1 | \$164,843.45   | 0.32% | 0 | \$0.00 | NA | 0 |
| PIONEER BANK  | 1 | \$171,979.00   | 0.34% | 0 | \$0.00 | NA | 0 |
| POLICE AND FIRE FEDERAL CREDIT UNION                  | 1 | \$168,400.00   | 0.33% | 0 | \$0.00 | NA | 0 |
| PORT WASHINGTON STATE BANK                            | 2 | \$325,000.00   | 0.64% | 0 | \$0.00 | NA | 0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION                    | 3 | \$481,876.07   | 0.95% | 0 | \$0.00 | NA | 0 |
| PUTNAM BANK   | 1 | \$170,837.75   | 0.34% | 0 | \$0.00 | NA | 0 |
| QUORUM FEDERAL CREDIT UNION                           | 1 | \$159,195.59   | 0.31% | 0 | \$0.00 | NA | 0 |
| REDSTONE FEDERAL CREDIT UNION                         | 1 | \$159,580.84   | 0.31% | 0 | \$0.00 | NA | 0 |
| RIVERMARK COMMUNITY CREDIT UNION                      | 2 | \$303,700.99   | 0.6%  | 0 | \$0.00 | NA | 0 |
| SHREWSBURY FEDERAL CREDIT UNION                       | 1 | \$167,844.40   | 0.33% | 0 | \$0.00 | NA | 0 |
| SIR FEDERAL CREDIT UNION                              | 1 | \$151,859.22   | 0.3%  | 0 | \$0.00 | NA | 0 |
| SOUND COMMUNITY BANK                                  | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK                | 3 | \$455,903.41   | 0.89% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | STANDARD MORTGAGE CORPORATION            | 2          | \$338,682.15           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | STATE BANK OF LINCOLN                    | 1          | \$151,852.26           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK & TRUST COMPANY | 2          | \$318,346.92           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1          | \$155,755.61           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION            | 1          | \$154,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | TEXAS BANK                               | 1          | \$174,630.11           | 0.34%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION         | 2          | \$332,639.19           | 0.65%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST ASIA (USA)              | 1          | \$149,263.55           | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 2          | \$308,959.08           | 0.61%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY STATE BANK                 | 2          | \$320,568.00           | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | UMPQUA BANK                              | 1          | \$159,700.63           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK                    | 2          | \$307,888.74           | 0.6%        | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION            | 1          | \$167,832.76           | 0.33%       | 0        | \$0.00        | NA | 0        |
|              | VALLEY NATIONAL BANK                     | 5          | \$783,942.43           | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                 | 1          | \$153,846.69           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 4          | \$687,791.74           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | WAUKESHA STATE BANK                      | 2          | \$315,389.06           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                  | 3          | \$479,636.71           | 0.94%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                 | 1          | \$164,760.38           | 0.32%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                              | 39         | \$6,360,554.37         | 10.92%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>322</b> | <b>\$51,796,893.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |

|           |  |    |                |       |   |        |    |   |
|-----------|--|----|----------------|-------|---|--------|----|---|
| 31412NUY0 | ABBEVILLE BUILDING AND LOAN, SSB       | 4  | \$275,829.40   | 0.78% | 0 | \$0.00 | NA | 0 |
|           | ADVANTAGE BANK                         | 2  | \$138,868.11   | 0.39% | 0 | \$0.00 | NA | 0 |
|           | AEA FEDERAL CREDIT UNION               | 3  | \$204,365.02   | 0.58% | 0 | \$0.00 | NA | 0 |
|           | AF BANK                                | 1  | \$63,940.71    | 0.18% | 0 | \$0.00 | NA | 0 |
|           | ALASKA USA FEDERAL CREDIT UNION        | 1  | \$84,229.56    | 0.24% | 0 | \$0.00 | NA | 0 |
|           | ALPINE BANK & TRUST CO.                | 11 | \$734,916.27   | 2.09% | 0 | \$0.00 | NA | 0 |
|           | ALTAONE FEDERAL CREDIT UNION           | 1  | \$69,732.25    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ALTRA FEDERAL CREDIT UNION             | 3  | \$192,733.84   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | AMARILLO NATIONAL BANK                 | 5  | \$285,527.26   | 0.81% | 0 | \$0.00 | NA | 0 |
|           | AMEGY MORTGAGE                         | 1  | \$69,933.58    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | AMERICA FIRST FEDERAL CREDIT UNION     | 3  | \$224,232.04   | 0.64% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN BANK                          | 1  | \$79,920.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$194,279.42   | 0.55% | 0 | \$0.00 | NA | 0 |
|           | AMERICAN NATIONAL BANK, WICHITA FALLS  | 1  | \$29,944.28    | 0.09% | 0 | \$0.00 | NA | 0 |
|           | AMERIHOM MORTGAGE CORPORATION          | 1  | \$52,960.91    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ANCHORBANK FSB                         | 2  | \$107,953.46   | 0.31% | 0 | \$0.00 | NA | 0 |
|           | ARIZONA STATE CREDIT UNION             | 1  | \$52,500.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED BANK, NA                    | 17 | \$1,143,191.15 | 3.25% | 0 | \$0.00 | NA | 0 |
|           | ASSOCIATED CREDIT UNION                | 1  | \$69,933.57    | 0.2%  | 0 | \$0.00 | NA | 0 |
|           | ATHOL-CLINTON CO-OPERATIVE BANK        | 1  | \$82,317.97    | 0.23% | 0 | \$0.00 | NA | 0 |
|           | AURORA FINANCIAL GROUP INC.            | 1  | \$44,871.22    | 0.13% | 0 | \$0.00 | NA | 0 |
|           | BANCO SANTANDER PUERTO RICO            | 1  | \$49,900.19    | 0.14% | 0 | \$0.00 | NA | 0 |
|           | BANCORPSOUTH BANK                      | 13 | \$776,384.71   | 2.21% | 0 | \$0.00 | NA | 0 |



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

|  |                                      |    |                |       |   |             |    |   |
|--|--------------------------------------|----|----------------|-------|---|-------------|----|---|
|  | COMMUNITY SAVINGS BANK               | 1  | \$80,000.00    | 0.23% | 0 | \$0.00      | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1  | \$44,778.38    | 0.13% | 0 | \$0.00      | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$57,144.41    | 0.16% | 0 | \$0.00      | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 1  | \$70,731.18    | 0.2%  | 0 | \$0.00      | NA | 0 |
|  | CORTRUST BANK                        | 4  | \$226,069.34   | 0.64% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2  | \$114,016.21   | 0.32% | 0 | \$0.00      | NA | 0 |
|  | CREDIT UNION ONE                     | 3  | \$166,454.16   | 0.47% | 0 | \$0.00      | NA | 0 |
|  | CREST SAVINGS BANK                   | 1  | \$79,447.30    | 0.23% | 0 | \$0.00      | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 1  | \$67,905.60    | 0.19% | 0 | \$0.00      | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7  | \$430,598.32   | 1.22% | 0 | \$0.00      | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION          | 1  | \$75,428.36    | 0.21% | 0 | \$0.00      | NA | 0 |
|  | DORAL BANK                           | 2  | \$154,262.24   | 0.44% | 0 | \$0.00      | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 6  | \$391,319.06   | 1.11% | 1 | \$43,314.52 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 1  | \$52,000.00    | 0.15% | 0 | \$0.00      | NA | 0 |
|  | FAIRWINDS CREDIT UNION               | 13 | \$832,164.15   | 2.36% | 0 | \$0.00      | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO    | 4  | \$238,487.51   | 0.68% | 0 | \$0.00      | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 2  | \$127,881.44   | 0.36% | 0 | \$0.00      | NA | 0 |
|  | FIFTH THIRD BANK                     | 59 | \$3,505,342.98 | 9.96% | 0 | \$0.00      | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 1  | \$81,200.00    | 0.23% | 0 | \$0.00      | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION          | 3  | \$208,729.61   | 0.59% | 0 | \$0.00      | NA | 0 |
|  | FIRST CENTURY BANK, NA               | 2  | \$123,200.00   | 0.35% | 0 | \$0.00      | NA | 0 |
|  | FIRST CITIZENS BANK & TRUST          | 6  | \$379,178.70   | 1.08% | 0 | \$0.00      | NA | 0 |

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

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF DEERWOOD                      |    |                |       |   |        |    |   |
|  | FIRST NATIONAL BANK OF PLATTEVILLE    | 1  | \$19,820.40    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 9  | \$479,483.02   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$287,291.65   | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 1  | \$71,574.72    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 1  | \$73,077.17    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$104,102.29   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 2  | \$161,424.09   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | GEORGIA'S OWN CREDIT UNION            | 2  | \$120,332.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 21 | \$1,085,922.61 | 3.09% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 1  | \$71,477.05    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 4  | \$228,648.73   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$66,400.00    | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$58,515.04    | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY         | 4  | \$229,753.45   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 2  | \$160,078.79   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 2  | \$148,255.76   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE        | 2  | \$99,951.84    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 5  | \$388,903.06   | 1.1%  | 0 | \$0.00 | NA | 0 |
|  | LANGLEY FEDERAL CREDIT UNION          | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                  | 1  | \$54,945.25    | 0.16% | 0 | \$0.00 | NA | 0 |

|   |   |              |       |   |        |    |   |
|---|---|--------------|-------|---|--------|----|---|
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$83,918.39  | 0.24% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES           | 2 | \$104,096.61 | 0.3%  | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                        | 2 | \$135,420.36 | 0.38% | 0 | \$0.00 | NA | 0 |
| MEDALLION MORTGAGE CORPORATION          | 1 | \$46,500.00  | 0.13% | 0 | \$0.00 | NA | 0 |
| MEMPHIS AREA TEACHERS CREDIT UNION      | 1 | \$24,580.51  | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK         | 1 | \$54,152.62  | 0.15% | 0 | \$0.00 | NA | 0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION    | 3 | \$201,996.90 | 0.57% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB     | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.              | 1 | \$58,942.66  | 0.17% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY              | 2 | \$133,948.13 | 0.38% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY  | 1 | \$67,385.13  | 0.19% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                  | 1 | \$43,958.25  | 0.12% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                    | 4 | \$225,083.10 | 0.64% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK          | 2 | \$133,867.96 | 0.38% | 0 | \$0.00 | NA | 0 |
| NORTHWEST GEORGIA BANK                  | 1 | \$47,655.82  | 0.14% | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY           | 6 | \$409,981.20 | 1.16% | 0 | \$0.00 | NA | 0 |
| OAK TRUST AND SAVINGS BANK              | 1 | \$65,369.25  | 0.19% | 0 | \$0.00 | NA | 0 |
| OLD FORT BANKING COMPANY                | 1 | \$38,962.09  | 0.11% | 0 | \$0.00 | NA | 0 |
| OMNIAMERICAN BANK                       | 1 | \$78,993.32  | 0.22% | 0 | \$0.00 | NA | 0 |
| OPPORTUNITIES CREDIT UNION              | 1 | \$73,228.76  | 0.21% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | ORNL FEDERAL CREDIT UNION              | 1 | \$66,936.43  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                              | 1 | \$79,924.10  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                   | 1 | \$79,922.24  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION          | 1 | \$72,861.12  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS    | 1 | \$74,925.34  | 0.21% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION      | 1 | \$80,250.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK                           | 1 | \$69,204.23  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION   | 1 | \$76,426.41  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                 | 1 | \$53,170.96  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION     | 1 | \$54,946.54  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE           | 2 | \$84,621.84  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                              | 1 | \$83,967.87  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION         | 1 | \$60,300.00  | 0.17% | 0 | \$0.00 | NA | 0 |
|  | RESIDENTIAL BANCORP                    | 1 | \$51,750.85  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | S&T BANK                               | 2 | \$84,456.93  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 2 | \$150,660.34 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                  | 1 | \$53,949.99  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO              | 2 | \$138,529.17 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION               | 1 | \$56,447.67  | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SOMERSET TRUST COMPANY                 | 1 | \$71,100.30  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$69,848.32  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |  | 1 | \$58,324.41  | 0.17% | 0 | \$0.00 | NA | 0 |

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

|              |   |            |                        |             |          |                    |    |          |
|--------------|---|------------|------------------------|-------------|----------|--------------------|----|----------|
|              | BANK  |            |                        |             |          |                    |    |          |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION    | 1          | \$64,939.79            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION | 1          | \$78,000.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WAUKESHA STATE<br>BANK                        | 2          | \$102,400.00           | 0.29%       | 0        | \$0.00             | NA | 0        |
|              | WAYNE BANK AND<br>TRUST COMPANY               | 1          | \$65,937.38            | 0.19%       | 0        | \$0.00             | NA | 0        |
|              | WEOKIE CREDIT<br>UNION                        | 1          | \$64,935.29            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                    | 1          | \$77,455.00            | 0.22%       | 0        | \$0.00             | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO                    | 1          | \$64,911.49            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WESTERRA CREDIT<br>UNION                      | 1          | \$42,457.69            | 0.12%       | 0        | \$0.00             | NA | 0        |
|              | WESTMARK CREDIT<br>UNION                      | 1          | \$69,860.27            | 0.2%        | 0        | \$0.00             | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION        | 1          | \$73,896.16            | 0.21%       | 0        | \$0.00             | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                   | 1          | \$64,938.32            | 0.18%       | 0        | \$0.00             | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.             | 8          | \$408,970.28           | 1.16%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 50         | \$3,225,445.06         | 9.21%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>562</b> | <b>\$35,196,874.02</b> | <b>100%</b> | <b>1</b> | <b>\$43,314.52</b> |    | <b>0</b> |
| 31412NUZ7    | ARVEST MORTGAGE<br>COMPANY                    | 9          | \$842,675.26           | 8.85%       | 0        | \$0.00             | NA | 0        |
|              | CHASE HOME<br>FINANCE, LLC                    | 1          | \$95,908.10            | 1.01%       | 0        | \$0.00             | NA | 0        |
|              | CITIMORTGAGE, INC.                            | 3          | \$282,606.27           | 2.97%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL<br>BANK OF OMAHA               | 3          | \$316,942.06           | 3.33%       | 0        | \$0.00             | NA | 0        |
|              | GMAC BANK                                     | 1          | \$94,872.90            | 1%          | 0        | \$0.00             | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                   | 4          | \$376,478.75           | 3.95%       | 0        | \$0.00             | NA | 0        |
|              | SA MORTGAGE<br>SERVICES, LLC                  | 8          | \$800,601.45           | 8.41%       | 0        | \$0.00             | NA | 0        |
|              | SHEA MORTGAGE,<br>INC.                        | 2          | \$207,000.00           | 2.17%       | 0        | \$0.00             | NA | 0        |
|              | STAR FINANCIAL<br>GROUP, INC.                 | 4          | \$384,312.33           | 4.04%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                                   | 63         | \$6,121,348.20         | 64.27%      | 0        | \$0.00             | NA | 0        |



|              |  |  |           |                       |             |          |                     |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |  |  | <b>98</b> | <b>\$9,522,745.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NV29    |  | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$380,000.00          | 22.41%      | 0        | \$0.00              | NA | 0        |
|              |  | FIRST AMERICAN INTERNATIONAL BANK                    | 1         | \$199,831.97          | 11.79%      | 0        | \$0.00              | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 3         | \$531,710.57          | 31.36%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$583,876.21          | 34.44%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,695,418.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NV37    |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO          | 4         | \$859,864.93          | 84.65%      | 0        | \$0.00              | NA | 0        |
|              |  | SCOTIABANK OF PUERTO RICO                            | 1         | \$155,910.09          | 15.35%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,015,775.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NV45    |  | ABACUS FEDERAL SAVINGS BANK                          | 1         | \$269,006.69          | 25.72%      | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable  | 3         | \$777,032.93          | 74.28%      | 1        | \$292,000.00        | NA | 0        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,046,039.62</b> | <b>100%</b> | <b>1</b> | <b>\$292,000.00</b> |    | <b>0</b> |
| 31412NV52    |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 4         | \$951,318.05          | 27.4%       | 0        | \$0.00              | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                             | 20        | \$1,895,836.67        | 54.6%       | 0        | \$0.00              | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                       | 3         | \$625,236.72          | 18%         | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$3,472,391.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412NV60    |  | BANKUNITED, FEDERAL SAVINGS BANK                     | 6         | \$879,000.79          | 11.27%      | 0        | \$0.00              | NA | 0        |
|              |  | FAIRWINDS CREDIT UNION                               | 5         | \$679,336.14          | 8.71%       | 0        | \$0.00              | NA | 0        |
|              |  | GTE FEDERAL CREDIT UNION                             | 27        | \$2,839,205.98        | 36.39%      | 0        | \$0.00              | NA | 0        |
|              |  | MERIWEST MORTGAGE COMPANY, LLC                       | 21        | \$3,404,595.36        | 43.63%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  |  | <b>59</b> | <b>\$7,802,138.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |

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

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

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

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

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

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | JAMES B. NUTTER<br>AND COMPANY                |   |              |       |   |        |    |   |
|  | MACHIAS SAVINGS<br>BANK                       | 1 | \$47,207.29  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY | 2 | \$143,342.45 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA<br>TEACHERS CREDIT<br>UNION      | 2 | \$161,783.80 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC          | 3 | \$155,089.64 | 0.83% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                 | 1 | \$65,940.33  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                       | 3 | \$122,175.92 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC     | 1 | \$67,941.45  | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                                      | 1 | \$68,600.00  | 0.37% | 0 | \$0.00 | NA | 0 |
|  | NEW ERA BANK                                  | 1 | \$52,560.00  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK          | 2 | \$116,394.67 | 0.62% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY        | 1 | \$17,584.09  | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OLD SECOND<br>NATIONAL BANK                   | 1 | \$60,800.00  | 0.33% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                          | 1 | \$79,640.55  | 0.43% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                  | 1 | \$58,347.20  | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK,<br>NATIONAL<br>ASSOCIATION      | 1 | \$63,050.00  | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE<br>CORPORATION                   | 1 | \$45,866.69  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | POPULAR<br>MORTGAGE, INC.                     | 1 | \$65,366.09  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY     | 1 | \$56,648.75  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                  | 1 | \$55,800.00  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | SIWELL, INC., DBA<br>CAPITAL MORTGAGE         | 2 | \$136,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |  |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|--|
|              | SERVICES OF TEXAS                            |            |                        |             |          |               |    |          |  |
|              | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1          | \$68,114.96            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | SPRATT SAVINGS<br>AND LOAN<br>ASSOCIATION    | 1          | \$69,873.09            | 0.37%       | 0        | \$0.00        | NA | 0        |  |
|              | STANDARD<br>MORTGAGE<br>CORPORATION          | 1          | \$47,955.54            | 0.26%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE<br>MORTGAGE<br>CORPORATION          | 3          | \$225,673.57           | 1.21%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON<br>NATIONAL BANK              | 1          | \$55,599.25            | 0.3%        | 0        | \$0.00        | NA | 0        |  |
|              | THE NATIONAL<br>BANK OF OAK<br>HARBOR        | 2          | \$124,498.50           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | THE SUMMIT<br>FEDERAL CREDIT<br>UNION        | 1          | \$84,425.45            | 0.45%       | 0        | \$0.00        | NA | 0        |  |
|              | THREE RIVERS<br>FEDERAL CREDIT<br>UNION      | 2          | \$125,711.24           | 0.67%       | 0        | \$0.00        | NA | 0        |  |
|              | TINKER FEDERAL<br>CREDIT UNION               | 1          | \$53,003.20            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | TOWNE MORTGAGE<br>COMPANY                    | 1          | \$55,000.00            | 0.29%       | 0        | \$0.00        | NA | 0        |  |
|              | U. S. MORTGAGE<br>CORP.                      | 1          | \$52,151.65            | 0.28%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED MORTGAGE<br>COMPANY                   | 1          | \$62,910.00            | 0.34%       | 0        | \$0.00        | NA | 0        |  |
|              | VALLEY NATIONAL<br>BANK                      | 1          | \$58,291.19            | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | VANTUS BANK                                  | 1          | \$59,790.25            | 0.32%       | 0        | \$0.00        | NA | 0        |  |
|              | WASHINGTON TRUST<br>BANK                     | 2          | \$143,070.05           | 0.77%       | 0        | \$0.00        | NA | 0        |  |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.            | 1          | \$14,374.53            | 0.08%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 54         | \$3,289,553.82         | 17.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>313</b> | <b>\$18,672,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NVB9    | ARVEST MORTGAGE<br>COMPANY                   | 4          | \$389,837.76           | 10.49%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.                           | 9          | \$879,354.78           | 23.67%      | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL<br>BANK OF OMAHA              | 8          | \$817,138.08           | 21.99%      | 0        | \$0.00        | NA | 0        |  |
|              |  | 1          | \$98,627.42            | 2.65%       | 0        | \$0.00        | NA | 0        |  |



|              |                              |           |                       |             |          |               |    |          |  |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | NATIONAL CITY BANK           |           |                       |             |          |               |    |          |  |
|              | PHH MORTGAGE CORPORATION     | 3         | \$289,119.84          | 7.78%       | 0        | \$0.00        | NA | 0        |  |
|              | SEATTLE SAVINGS BANK         | 1         | \$84,923.16           | 2.29%       | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.   | 1         | \$107,904.71          | 2.9%        | 0        | \$0.00        | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB       | 1         | \$108,211.22          | 2.91%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 11        | \$1,032,499.03        | 25.32%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>39</b> | <b>\$3,807,616.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                              |           |                       |             |          |               |    |          |  |
| 31412NVC7    | ARVEST MORTGAGE COMPANY      | 3         | \$356,873.00          | 18.93%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.           | 1         | \$120,002.42          | 6.36%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA | 3         | \$343,331.44          | 18.21%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION     | 1         | \$121,495.10          | 6.44%       | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC    | 1         | \$121,887.01          | 6.46%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 7         | \$821,838.53          | 43.6%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>16</b> | <b>\$1,885,427.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                              |           |                       |             |          |               |    |          |  |
| 31412NVD5    | ARVEST MORTGAGE COMPANY      | 2         | \$260,374.97          | 13.67%      | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.           | 5         | \$691,232.52          | 36.28%      | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION     | 1         | \$138,398.05          | 7.26%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 6         | \$815,397.70          | 42.79%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>14</b> | <b>\$1,905,403.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                              |           |                       |             |          |               |    |          |  |
| 31412NVE3    | CITIMORTGAGE, INC.           | 6         | \$965,615.92          | 27.31%      | 0        | \$0.00        | NA | 0        |  |
|              | GMAC BANK                    | 1         | \$150,177.24          | 4.25%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK           | 1         | \$165,410.94          | 4.68%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION     | 2         | \$330,353.86          | 9.34%       | 0        | \$0.00        | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC    | 2         | \$324,112.37          | 9.17%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                  | 10        | \$1,599,704.33        | 45.25%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,535,374.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |                              |           |                       |             |          |               |    |          |  |
| 31412NVF0    | ARVEST MORTGAGE COMPANY      | 7         | \$407,578.76          | 12.2%       | 0        | \$0.00        | NA | 0        |  |
|              | CITIMORTGAGE, INC.           | 4         | \$296,951.20          | 8.89%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                       |             |          |                     |    |          |                     |
|--------------|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|---------------------|
|              | CONSUMERS CREDIT UNION                      | 1         | \$40,230.10           | 1.2%        | 0        | \$0.00              | NA | 0        |                     |
|              | FIRST NATIONAL BANK OF OMAHA                | 11        | \$760,855.46          | 22.77%      | 0        | \$0.00              | NA | 0        |                     |
|              | GMAC BANK                                   | 4         | \$233,965.60          | 7%          | 0        | \$0.00              | NA | 0        |                     |
|              | PHH MORTGAGE CORPORATION                    | 5         | \$357,595.11          | 10.7%       | 0        | \$0.00              | NA | 0        |                     |
|              | SA MORTGAGE SERVICES, LLC                   | 3         | \$167,312.94          | 5.01%       | 0        | \$0.00              | NA | 0        |                     |
|              | SHEA MORTGAGE, INC.                         | 1         | \$71,923.00           | 2.15%       | 0        | \$0.00              | NA | 0        |                     |
|              | STAR FINANCIAL GROUP, INC.                  | 1         | \$79,929.42           | 2.39%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                                 | 15        | \$1,000,268.41        | 27.69%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>52</b> | <b>\$3,416,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    |          | <b>0</b>            |
| 31412NVG8    | CORTRUST BANK                               | 1         | \$95,200.00           | 6.51%       | 0        | \$0.00              | NA | 0        |                     |
|              | DURANT BANK AND TRUST COMPANY               | 1         | \$100,913.05          | 6.9%        | 0        | \$0.00              | NA | 0        |                     |
|              | FAIRWINDS CREDIT UNION                      | 2         | \$145,856.22          | 9.97%       | 0        | \$0.00              | NA | 0        |                     |
|              | GTE FEDERAL CREDIT UNION                    | 1         | \$81,984.39           | 5.61%       | 0        | \$0.00              | NA | 0        |                     |
|              | MERCANTILE TRUST & SAVINGS BANK             | 1         | \$93,969.02           | 6.42%       | 0        | \$0.00              | NA | 0        |                     |
|              | PATELCO CREDIT UNION                        | 2         | \$195,584.87          | 13.37%      | 0        | \$0.00              | NA | 0        |                     |
|              | SCOTIABANK OF PUERTO RICO                   | 1         | \$107,358.93          | 7.34%       | 1        | \$105,002.53        | NA | 1        | \$105,002.53        |
|              | SOMERSET TRUST COMPANY                      | 1         | \$89,933.53           | 6.15%       | 0        | \$0.00              | NA | 0        |                     |
|              | SUNSHINE MORTGAGE CORPORATION               | 1         | \$100,623.28          | 6.88%       | 0        | \$0.00              | NA | 0        |                     |
|              | Unavailable                                 | 5         | \$451,227.96          | 30.85%      | 0        | \$0.00              | NA | 0        |                     |
| <b>Total</b> |   | <b>16</b> | <b>\$1,462,651.25</b> | <b>100%</b> | <b>1</b> | <b>\$105,002.53</b> |    | <b>1</b> | <b>\$105,002.53</b> |
| 31412NVH6    | AMERICAHOMEKEY, INC                         | 1         | \$116,548.00          | 11.22%      | 0        | \$0.00              | NA | 0        |                     |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$245,700.34          | 23.65%      | 0        | \$0.00              | NA | 0        |                     |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK          | 1         | \$117,898.40          | 11.35%      | 0        | \$0.00              | NA | 0        |                     |
|              | GTE FEDERAL CREDIT UNION                    | 1         | \$87,399.52           | 8.41%       | 0        | \$0.00              | NA | 0        |                     |

|              |   |          |                       |             |          |               |    |          |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GUILD MORTGAGE COMPANY                                | 1        | \$121,395.39          | 11.68%      | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                               | 1        | \$121,600.00          | 11.7%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 2        | \$228,508.98          | 21.99%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,039,050.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NVJ2    | FAIRWINDS CREDIT UNION                                | 1        | \$111,839.54          | 10.81%      | 0        | \$0.00        | NA | 0        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY                   | 1        | \$134,384.19          | 12.99%      | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 1        | \$97,311.04           | 9.41%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS HOUSING FINANCE AGENCY                  | 1        | \$140,528.90          | 13.59%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1        | \$146,273.95          | 14.14%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4        | \$531,147.38          | 39.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,161,485.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NVK9    | AF BANK   | 1        | \$76,935.31           | 3.71%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE                     | 1        | \$77,200.00           | 3.73%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK   | 5        | \$344,682.91          | 16.64%      | 0        | \$0.00        | NA | 0        |
|              | DURANT BANK AND TRUST COMPANY                         | 2        | \$146,793.51          | 7.09%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                                | 7        | \$325,580.84          | 15.72%      | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL BANK OF OHIO                            | 1        | \$43,200.00           | 2.09%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                              | 4        | \$134,481.98          | 6.49%       | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1        | \$49,956.95           | 2.41%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                    | 1        | \$39,965.56           | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE                                     | 1        | \$63,145.58           | 3.05%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                    |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|--------------------|----|----------|--|
|              | CORPORATION  |           |                       |             |          |                    |    |          |  |
|              | SUPERIOR FEDERAL CREDIT UNION                        | 1         | \$79,931.12           | 3.86%       | 0        | \$0.00             | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              | 1         | \$24,480.89           | 1.18%       | 0        | \$0.00             | NA | 0        |  |
|              | UNITED MORTGAGE COMPANY                              | 1         | \$66,692.53           | 3.22%       | 0        | \$0.00             | NA | 0        |  |
|              | WANIGAS CREDIT UNION                                 | 1         | \$68,000.00           | 3.28%       | 0        | \$0.00             | NA | 0        |  |
|              | WOOD COUNTY NATIONAL BANK                            | 1         | \$51,793.50           | 2.5%        | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable  | 7         | \$478,792.97          | 23.1%       | 1        | \$65,291.65        | NA | 0        |  |
| <b>Total</b> |  | <b>36</b> | <b>\$2,071,633.65</b> | <b>100%</b> | <b>1</b> | <b>\$65,291.65</b> |    | <b>0</b> |  |
| 31412NVL7    | ABACUS FEDERAL SAVINGS BANK                          | 3         | \$413,000.00          | 8.04%       | 0        | \$0.00             | NA | 0        |  |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 1         | \$200,000.00          | 3.89%       | 0        | \$0.00             | NA | 0        |  |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 1         | \$250,000.00          | 4.87%       | 0        | \$0.00             | NA | 0        |  |
|              | GMAC BANK  | 1         | \$289,324.51          | 5.63%       | 0        | \$0.00             | NA | 0        |  |
|              | HSBC MORTGAGE CORPORATION (USA)                      | 1         | \$137,319.91          | 2.67%       | 0        | \$0.00             | NA | 0        |  |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION               | 1         | \$119,596.14          | 2.33%       | 0        | \$0.00             | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                        | 1         | \$172,306.71          | 3.35%       | 0        | \$0.00             | NA | 0        |  |
|              | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1         | \$277,673.61          | 5.41%       | 0        | \$0.00             | NA | 0        |  |
|              | TEACHERS FEDERAL CREDIT UNION                        | 11        | \$2,311,331.13        | 45%         | 0        | \$0.00             | NA | 0        |  |
|              | THE SUMMIT FEDERAL CREDIT UNION                      | 4         | \$313,100.00          | 6.1%        | 0        | \$0.00             | NA | 0        |  |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1         | \$158,000.00          | 3.08%       | 0        | \$0.00             | NA | 0        |  |
|              | Unavailable  | 2         | \$494,330.09          | 9.63%       | 0        | \$0.00             | NA | 0        |  |
| <b>Total</b> |  | <b>28</b> | <b>\$5,135,982.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |  |
| 31412NVM5    | ABACUS FEDERAL SAVINGS BANK                          | 6         | \$1,918,443.48        | 6.64%       | 0        | \$0.00             | NA | 0        |  |

|              |  |           |                        |             |          |               |    |          |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
|              | ADIRONDACK TRUST COMPANY THE                         | 1         | \$255,129.06           | 0.88%       | 0        | \$0.00        | NA | 0        |
|              | BETHPAGE FEDERAL CREDIT UNION                        | 26        | \$8,142,609.73         | 28.18%      | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                              | 2         | \$868,556.41           | 3.01%       | 0        | \$0.00        | NA | 0        |
|              | EMPOWER FEDERAL CREDIT UNION                         | 1         | \$140,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK   | 2         | \$524,215.62           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK                    | 1         | \$380,000.00           | 1.31%       | 0        | \$0.00        | NA | 0        |
|              | HUDSON HERITAGE FEDERAL CREDIT UNION                 | 2         | \$446,812.07           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 2         | \$624,214.82           | 2.16%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB                  | 1         | \$413,289.36           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | MID-ISLAND MORTGAGE CORP.                            | 9         | \$2,661,483.21         | 9.21%       | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION                        | 5         | \$1,393,309.33         | 4.82%       | 0        | \$0.00        | NA | 0        |
|              | QUORUM FEDERAL CREDIT UNION                          | 6         | \$1,780,059.83         | 6.16%       | 0        | \$0.00        | NA | 0        |
|              | SUFFOLK COUNTY NATIONAL BANK                         | 1         | \$190,000.00           | 0.66%       | 0        | \$0.00        | NA | 0        |
|              | TEACHERS FEDERAL CREDIT UNION                        | 11        | \$3,116,970.54         | 10.79%      | 0        | \$0.00        | NA | 0        |
|              | ULSTER SAVINGS BANK                                  | 1         | \$140,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                  | 1         | \$249,000.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | USALLIANCE FEDERAL CREDIT UNION                      | 1         | \$393,848.04           | 1.36%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2         | \$698,084.63           | 2.42%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 16        | \$4,712,767.87         | 15.78%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>97</b> | <b>\$29,049,594.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NVN3    | BANCO SANTANDER PUERTO RICO                          | 1         | \$185,056.59           | 4.32%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |           |                       |             |          |               |    |          |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | DORAL BANK                          | 1         | \$134,859.05          | 3.14%       | 0        | \$0.00        | NA | 0        |
|              | EMI EQUITY MORTGAGE, INC.           | 1         | \$150,000.00          | 3.5%        | 0        | \$0.00        | NA | 0        |
|              | FIRSTBANK PUERTO RICO               | 2         | \$277,103.16          | 6.46%       | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST             | 4         | \$1,087,102.06        | 25.35%      | 0        | \$0.00        | NA | 0        |
|              | PENTAGON FEDERAL CREDIT UNION       | 1         | \$149,686.03          | 3.49%       | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO           | 4         | \$880,860.64          | 20.54%      | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO             | 2         | \$314,115.54          | 7.33%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 6         | \$1,109,449.31        | 25.87%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b> | <b>\$4,288,232.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NVP8    | CITIMORTGAGE, INC.                  | 1         | \$397,891.77          | 8.83%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 6         | \$1,857,556.07        | 41.25%      | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 1         | \$443,547.32          | 9.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 5         | \$1,804,643.79        | 40.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>13</b> | <b>\$4,503,638.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NVQ6    | BAXTER CREDIT UNION                 | 1         | \$416,584.87          | 2.79%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION  | 1         | \$167,325.58          | 1.12%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE   | 12        | \$2,414,719.73        | 16.2%       | 0        | \$0.00        | NA | 0        |
|              | COASTAL STATES MORTGAGE CORPORATION | 1         | \$170,000.00          | 1.14%       | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION              | 7         | \$1,276,788.86        | 8.56%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                    | 2         | \$391,231.88          | 2.62%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK NA              | 1         | \$417,000.00          | 2.8%        | 0        | \$0.00        | NA | 0        |
|              | FLORIDA CREDIT UNION                | 1         | \$149,684.86          | 1%          | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION            | 12        | \$2,647,952.57        | 17.76%      | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                | 1         | \$192,536.13          | 1.29%       | 0        | \$0.00        | NA | 0        |
|              | HEARTLAND BANK                      | 1         | \$199,814.76          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING                      | 1         | \$184,547.49          | 1.24%       | 0        | \$0.00        | NA | 0        |

|              |                                       |           |                        |             |          |               |    |          |  |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | CENTER INC.                           |           |                        |             |          |               |    |          |  |
|              | INDEPENDENT NATIONAL BANK             | 1         | \$161,600.00           | 1.08%       | 0        | \$0.00        | NA | 0        |  |
|              | PARTNERS FEDERAL CREDIT UNION         | 5         | \$1,192,452.92         | 8%          | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION         | 7         | \$1,723,933.34         | 11.56%      | 0        | \$0.00        | NA | 0        |  |
|              | SKY INVESTMENTS INC.                  | 1         | \$153,252.00           | 1.03%       | 0        | \$0.00        | NA | 0        |  |
|              | SPACE COAST CREDIT UNION              | 6         | \$1,071,090.88         | 7.18%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3         | \$673,237.79           | 4.52%       | 0        | \$0.00        | NA | 0        |  |
|              | SUNSHINE MORTGAGE CORPORATION         | 2         | \$778,606.58           | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | TAMPA BAY FEDERAL CREDIT UNION        | 2         | \$354,644.75           | 2.38%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 1         | \$172,500.00           | 1.17%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>69</b> | <b>\$14,909,504.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NVR4    | BANCO SANTANDER PUERTO RICO           | 1         | \$412,754.03           | 12.18%      | 0        | \$0.00        | NA | 0        |  |
|              | ORIENTAL BANK AND TRUST               | 3         | \$556,299.41           | 16.42%      | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION         | 1         | \$196,318.01           | 5.79%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                | 1         | \$167,214.60           | 4.94%       | 0        | \$0.00        | NA | 0        |  |
|              | SCOTIABANK OF PUERTO RICO             | 4         | \$809,948.64           | 23.91%      | 0        | \$0.00        | NA | 0        |  |
|              | WESTERNBANK PUERTO RICO               | 2         | \$326,894.93           | 9.65%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                           | 4         | \$918,572.32           | 27.11%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |                                       | <b>16</b> | <b>\$3,388,001.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NVS2    | ADVANCIAL FEDERAL CREDIT UNION        | 1         | \$289,800.00           | 1.91%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION            | 2         | \$592,574.04           | 3.9%        | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                | 8         | \$1,894,734.77         | 12.47%      | 0        | \$0.00        | NA | 0        |  |
|              | AMEGY MORTGAGE                        | 7         | \$1,906,958.83         | 12.55%      | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN NATIONAL BANK,               | 3         | \$745,581.49           | 4.91%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TERRELL   |           |                        |             |          |               |    |          |  |
|              | BANCORPSOUTH BANK                                     | 3         | \$599,615.46           | 3.95%       | 0        | \$0.00        | NA | 0        |  |
|              | BENCHMARK BANK  | 3         | \$855,947.85           | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION             | 1         | \$416,584.87           | 2.74%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARANTY BANK F.S.B.                                  | 2         | \$596,354.45           | 3.92%       | 0        | \$0.00        | NA | 0        |  |
|              | GUARDIAN MORTGAGE COMPANY INC.                        | 7         | \$1,682,817.25         | 11.07%      | 0        | \$0.00        | NA | 0        |  |
|              | INTERNATIONAL BANK OF COMMERCE                        | 2         | \$376,183.70           | 2.48%       | 0        | \$0.00        | NA | 0        |  |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$247,770.30           | 1.63%       | 0        | \$0.00        | NA | 0        |  |
|              | NEW SOUTH FEDERAL SAVINGS BANK                        | 1         | \$236,564.26           | 1.56%       | 0        | \$0.00        | NA | 0        |  |
|              | OMNIAMERICAN BANK                                     | 3         | \$855,652.52           | 5.63%       | 0        | \$0.00        | NA | 0        |  |
|              | PENTAGON FEDERAL CREDIT UNION                         | 6         | \$1,496,046.83         | 9.84%       | 0        | \$0.00        | NA | 0        |  |
|              | PRIMEWEST MORTGAGE CORPORATION                        | 2         | \$656,554.24           | 4.32%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS BANK  | 1         | \$178,909.68           | 1.18%       | 0        | \$0.00        | NA | 0        |  |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                      | 1         | \$180,905.37           | 1.19%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 5         | \$1,387,275.47         | 9.12%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>59</b> | <b>\$15,196,831.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NVT0    | PHH MORTGAGE CORPORATION                              | 1         | \$154,664.56           | 1.58%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 40        | \$9,604,281.48         | 98.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>41</b> | <b>\$9,758,946.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NVU7    | CITIMORTGAGE, INC.                                    | 2         | \$405,769.18           | 5.22%       | 0        | \$0.00        | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                              | 5         | \$1,650,481.95         | 21.24%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable   | 18        | \$5,713,872.68         | 73.54%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$7,770,123.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |



## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |   |           |                        |             |          |               |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| 31412NVV5    | SA MORTGAGE SERVICES, LLC                   | 24        | \$6,812,345.01         | 46.26%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 28        | \$7,913,614.55         | 53.74%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>52</b> | <b>\$14,725,959.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NVW3    | CITIZENS FIRST WHOLESALE MORTGAGE           | 25        | \$5,102,850.32         | 73.25%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                      | 1         | \$185,273.78           | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                            | 3         | \$1,002,080.27         | 14.38%      | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                    | 1         | \$171,243.81           | 2.46%       | 0        | \$0.00        | NA | 0        |
|              | HAYHURST MORTGAGE, INC.                     | 1         | \$160,000.00           | 2.3%        | 0        | \$0.00        | NA | 0        |
|              | HOME FINANCING CENTER INC.                  | 1         | \$164,854.43           | 2.37%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$332,010.39           | 2.58%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>34</b> | <b>\$7,118,313.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NVX1    | ADIRONDACK TRUST COMPANY THE                | 1         | \$156,750.00           | 6.91%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK           | 3         | \$878,238.04           | 38.7%       | 0        | \$0.00        | NA | 0        |
|              | ISLAND FEDERAL CREDIT UNION                 | 1         | \$158,856.26           | 7%          | 0        | \$0.00        | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY     | 2         | \$601,179.56           | 26.49%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                 | 2         | \$474,230.00           | 20.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,269,253.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NVY9    | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2         | \$466,418.29           | 36.26%      | 0        | \$0.00        | NA | 0        |
|              | ORIENTAL BANK AND TRUST                     | 1         | \$165,250.48           | 12.85%      | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                   | 3         | \$654,752.33           | 50.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,286,421.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NVZ6    | ADVANCIAL FEDERAL CREDIT UNION              | 1         | \$247,500.00           | 6.22%       | 0        | \$0.00        | NA | 0        |
|              | AMARILLO NATIONAL BANK                      | 3         | \$819,818.76           | 20.6%       | 0        | \$0.00        | NA | 0        |

## Edgar Filing: FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE - Form ABS-15G/A

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | AMEGY MORTGAGE                                       | 3          | \$776,907.15           | 19.52%      | 0        | \$0.00        | NA | 0        |
|              | INTERNATIONAL BANK OF COMMERCE                       | 1          | \$242,980.14           | 6.1%        | 0        | \$0.00        | NA | 0        |
|              | OMNIAMERICAN BANK                                    | 1          | \$269,500.00           | 6.77%       | 0        | \$0.00        | NA | 0        |
|              | PRIMWEST MORTGAGE CORPORATION                        | 1          | \$244,900.00           | 6.15%       | 0        | \$0.00        | NA | 0        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1          | \$193,743.00           | 4.87%       | 0        | \$0.00        | NA | 0        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                     | 1          | \$204,000.00           | 5.13%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 3          | \$980,791.20           | 24.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>15</b>  | <b>\$3,980,140.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NW28    | ARVEST MORTGAGE COMPANY                              | 3          | \$632,150.00           | 38.94%      | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES                        | 1          | \$58,000.00            | 3.57%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                 | 1          | \$285,000.00           | 17.55%      | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                                  | 1          | \$372,900.00           | 22.97%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 1          | \$275,532.23           | 16.97%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,623,582.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NW36    | BANKUNITED, FEDERAL SAVINGS BANK                     | 25         | \$3,106,091.38         | 13.88%      | 0        | \$0.00        | NA | 0        |
|              | FAIRWINDS CREDIT UNION                               | 12         | \$719,133.16           | 3.21%       | 0        | \$0.00        | NA | 0        |
|              | GTE FEDERAL CREDIT UNION                             | 252        | \$15,570,972.62        | 69.59%      | 0        | \$0.00        | NA | 0        |
|              | MERIWEST MORTGAGE COMPANY, LLC                       | 30         | \$3,047,982.84         | 13.32%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>319</b> | <b>\$22,444,180.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NW44    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.         | 1          | \$257,000.00           | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                          | 12         | \$3,105,000.00         | 3.79%       | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$91,973.32            | 0.11%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                 |   |                |       |   |        |    |   |
|  | ADVANTAGE BANK                                       | 4 | \$432,200.00   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | AEA FEDERAL<br>CREDIT UNION                          | 1 | \$85,300.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AF BANK  | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ALPINE BANK &<br>TRUST CO.                           | 1 | \$285,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | ALTRA FEDERAL<br>CREDIT UNION                        | 4 | \$496,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | AMARILLO<br>NATIONAL BANK                            | 1 | \$115,575.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION             | 3 | \$543,425.05   | 0.66% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK  | 3 | \$236,418.12   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | AMERICAN BANK<br>CENTER FIRST                        | 1 | \$78,900.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | AMERICAN<br>NATIONAL BANK,<br>TERRELL                | 1 | \$76,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                                       | 3 | \$496,046.63   | 0.6%  | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE<br>CREDIT UNION                        | 2 | \$170,600.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK   | 3 | \$378,188.31   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO | 2 | \$139,874.72   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER<br>PUERTO RICO                       | 2 | \$318,410.66   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH<br>BANK                                 | 6 | \$1,008,600.00 | 1.23% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST<br>NATIONAL                               | 1 | \$115,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA<br>NA                                | 2 | \$1,087,803.72 | 1.33% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION           | 2 | \$366,585.00   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA   | 1 | \$97,200.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK               | 2 | \$157,705.02   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT<br>UNION                               | 1 | \$250,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                                       | 4 | \$947,030.74   | 1.15% | 0 | \$0.00 | NA | 0 |

|  |                                       |   |                |       |   |        |    |   |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
|  | BETHPAGE FEDERAL CREDIT UNION         | 2 | \$500,000.00   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 3 | \$258,750.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$197,950.04   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 1 | \$150,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 1 | \$189,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1 | \$102,626.57   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 9 | \$1,172,095.33 | 1.43% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1 | \$81,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 1 | \$454,530.06   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 3 | \$750,341.53   | 0.91% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                   | 3 | \$224,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION          | 1 | \$42,750.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL STATES MORTGAGE CORPORATION   | 1 | \$159,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK               | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                         | 7 | \$886,210.00   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.  | 3 | \$239,550.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                      | 2 | \$192,583.37   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1 | \$83,872.95    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                            | 2 | \$186,809.86   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY        | 1 | \$201,100.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                         | 1 | \$245,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL CREDIT UNION              | 4 | \$508,022.15   | 0.62% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | F & A FEDERAL CREDIT UNION                                   | 4  | \$874,933.40   | 1.07% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                       | 16 | \$1,414,156.53 | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                                     | 13 | \$1,454,536.53 | 1.77% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 5  | \$731,687.39   | 0.89% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PLUS FEDERAL CREDIT UNION                          | 1  | \$143,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN CREDIT UNION                                  | 2  | \$246,200.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$74,684.92    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3  | \$892,053.10   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA               | 1  | \$69,900.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$99,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 4  | \$605,244.21   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 1  | \$151,500.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 1  | \$180,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 4  | \$450,050.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 2  | \$233,132.30   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION                    | 1  | \$124,082.05   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO  | 3  | \$324,242.04   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION                                     | 1  | \$118,900.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION                                 | 8  | \$1,570,100.00 | 1.91% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$553,859.33   | 0.68% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | GMAC MORTGAGE, LLC                         |    |                |       |   |        |    |   |
|  | GTE FEDERAL CREDIT UNION                   | 22 | \$2,673,091.86 | 3.26% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                       | 2  | \$451,000.00   | 0.55% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.             | 1  | \$120,500.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                       | 1  | \$143,461.26   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                     | 1  | \$153,300.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL CREDIT UNION                 | 5  | \$886,757.86   | 1.08% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY              | 1  | \$98,000.00    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                            | 11 | \$2,425,700.00 | 2.96% | 0 | \$0.00 | NA | 0 |
|  | I-C FEDERAL CREDIT UNION                   | 1  | \$116,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                     | 2  | \$304,700.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1  | \$144,470.23   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | JOHNS HOPKINS FEDERAL CREDIT UNION         | 1  | \$210,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION               | 2  | \$554,100.00   | 0.68% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                   | 8  | \$2,340,800.00 | 2.85% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                           | 1  | \$52,805.82    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES              | 13 | \$1,330,874.13 | 1.62% | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK                 | 1  | \$232,809.56   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MEMPHIS AREA TEACHERS CREDIT UNION         | 1  | \$238,237.53   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 1  | \$110,184.88   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST COMMUNITY BANK                     | 1  | \$145,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.                 | 2  | \$154,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MONSON SAVINGS BANK                                   | 3  | \$893,932.61   | 1.09% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO BANKING COMPANY                            | 1  | \$67,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY                | 1  | \$153,456.47   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 1  | \$81,652.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$119,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$188,262.08   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1  | \$406,505.17   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | NEWFIELD NATIONAL BANK                                | 1  | \$205,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK                              | 1  | \$133,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$78,700.00    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 13 | \$2,687,244.50 | 3.28% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 5  | \$430,977.59   | 0.53% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 2  | \$341,650.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION                        | 2  | \$345,700.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1  | \$52,305.63    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK   | 2  | \$404,890.00   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 2  | \$151,714.12   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 1  | \$56,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION                    | 1  | \$75,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 4  | \$789,098.20   | 0.96% | 0 | \$0.00 | NA | 0 |
|  |   | 8  | \$1,926,340.92 | 2.35% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | PROVIDENT CREDIT UNION                  |    |                |       |   |        |    |   |  |
|  | PUBLIC SERVICE EMPLOYEES CREDIT UNION   | 1  | \$284,000.00   | 0.35% | 0 | \$0.00 | NA | 0 |  |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION   | 2  | \$342,416.28   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | RBC BANK (USA)                          | 1  | \$415,472.21   | 0.51% | 0 | \$0.00 | NA | 0 |  |
|  | REDSTONE FEDERAL CREDIT UNION           | 8  | \$1,407,438.14 | 1.72% | 0 | \$0.00 | NA | 0 |  |
|  | REDWOOD CREDIT UNION                    | 17 | \$3,113,008.44 | 3.8%  | 0 | \$0.00 | NA | 0 |  |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 2  | \$307,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |  |
|  | SEAMEN'S BANK                           | 1  | \$135,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | SILVER STATE SCHOOLS CREDIT UNION       | 4  | \$501,467.45   | 0.61% | 0 | \$0.00 | NA | 0 |  |
|  | SIR FEDERAL CREDIT UNION                | 1  | \$145,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | SOUND COMMUNITY BANK                    | 3  | \$622,807.99   | 0.76% | 0 | \$0.00 | NA | 0 |  |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$191,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
|  | STATE BANK OF LINCOLN                   | 3  | \$490,760.20   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 69 | \$7,235,277.24 | 8.82% | 0 | \$0.00 | NA | 0 |  |
|  | TEAM ONE CREDIT UNION                   | 1  | \$65,600.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW EMPLOYEES CREDIT UNION        | 1  | \$184,013.90   | 0.22% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF EAST ASIA (USA)             | 4  | \$1,156,036.50 | 1.41% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL CREDIT UNION             | 1  | \$86,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY CREDIT UNION              | 1  | \$66,513.10    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1  | \$89,339.08    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  |   | 1  | \$182,700.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |



|              |   |            |                        |             |          |               |    |          |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|
|              | TRAVERSE CITY STATE BANK                  |            |                        |             |          |               |    |          |
|              | UNITED COMMUNITY BANK                     | 4          | \$510,000.00           | 0.62%       | 0        | \$0.00        | NA | 0        |
|              | UNITUS COMMUNITY CREDIT UNION             | 1          | \$118,656.10           | 0.14%       | 0        | \$0.00        | NA | 0        |
|              | UNITY BANK                                | 1          | \$170,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1          | \$217,571.32           | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION      | 2          | \$290,555.39           | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE COMPANY                  | 1          | \$209,000.00           | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION   | 1          | \$110,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION               | 14         | \$2,474,100.92         | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                   | 3          | \$333,190.93           | 0.41%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                   | 1          | \$56,080.73            | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION          | 3          | \$230,667.78           | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE STATE BANK AND TRUST        | 1          | \$248,000.00           | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST COMPANY                  | 2          | \$597,000.00           | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION      | 4          | \$814,824.71           | 0.99%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                               | 35         | \$6,706,751.31         | 8.21%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>519</b> | <b>\$82,022,462.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |            |                        |             |          |               |    |          |
| 31412NW51    | ARVEST MORTGAGE COMPANY                   | 7          | \$1,003,750.00         | 12.47%      | 0        | \$0.00        | NA | 0        |
|              | CITIMORTGAGE, INC.                        | 2          | \$631,190.30           | 7.84%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK                          | 1          | \$62,893.20            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION                  | 2          | \$269,029.37           | 3.34%       | 0        | \$0.00        | NA | 0        |
|              | SHEA MORTGAGE, INC.                       | 1          | \$415,472.21           | 5.16%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                    | 1          | \$416,915.69           | 5.18%       | 0        | \$0.00        | NA | 0        |

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|              |  |  |           |                       |             |          |               |    |          |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              |  | Unavailable                                  | 26        | \$5,253,175.00        | 65.23%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>40</b> | <b>\$8,052,425.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NW69    |  | BANKUNITED,<br>FEDERAL SAVINGS<br>BANK       | 5         | \$460,164.50          | 7.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FAIRWINDS CREDIT<br>UNION                    | 1         | \$90,696.33           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              |  | GTE FEDERAL<br>CREDIT UNION                  | 30        | \$1,511,234.80        | 24.67%      | 0        | \$0.00        | NA | 0        |
|              |  | MERIWEST<br>MORTGAGE<br>COMPANY, LLC         | 33        | \$3,189,985.33        | 52.08%      | 0        | \$0.00        | NA | 0        |
|              |  | SILVER STATE<br>SCHOOLS CREDIT<br>UNION      | 14        | \$872,559.05          | 14.26%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>83</b> | <b>\$6,124,640.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NW77    |  | ABACUS FEDERAL<br>SAVINGS BANK               | 10        | \$3,264,262.07        | 2.76%       | 0        | \$0.00        | NA | 0        |
|              |  | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB       | 2         | \$153,464.80          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION    | 1         | \$258,080.59          | 0.22%       | 0        | \$0.00        | NA | 0        |
|              |  | ADVANTAGE BANK                               | 5         | \$569,857.74          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AEA FEDERAL<br>CREDIT UNION                  | 2         | \$207,198.05          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              |  | AF BANK                                      | 1         | \$48,827.89           | 0.04%       | 0        | \$0.00        | NA | 0        |
|              |  | ALPINE BANK &<br>TRUST CO.                   | 1         | \$89,686.55           | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | ALTRA FEDERAL<br>CREDIT UNION                | 5         | \$543,735.51          | 0.46%       | 0        | \$0.00        | NA | 0        |
|              |  | AMARILLO<br>NATIONAL BANK                    | 4         | \$533,098.79          | 0.45%       | 0        | \$0.00        | NA | 0        |
|              |  | AMEGY MORTGAGE                               | 8         | \$893,891.35          | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION     | 14        | \$1,666,484.45        | 1.41%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK OF<br>ST. PAUL                 | 1         | \$192,200.00          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>HERITAGE FEDERAL<br>CREDIT UNION | 1         | \$149,936.70          | 0.13%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN<br>NATIONAL BANK,<br>TERRELL        | 1         | \$415,504.01          | 0.35%       | 0        | \$0.00        | NA | 0        |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | AMERICAN NATIONAL BANK, WICHITA FALLS       | 1  | \$254,800.53   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | ANCHORBANK FSB                              | 10 | \$1,272,350.70 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | ARIZONA STATE CREDIT UNION                  | 1  | \$55,803.30    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED BANK, NA                         | 15 | \$1,834,882.07 | 1.55% | 0 | \$0.00 | NA | 0 |
|  | ASSOCIATED CREDIT UNION                     | 1  | \$285,991.93   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | AUBURNBANK                                  | 1  | \$149,456.17   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | AURORA FINANCIAL GROUP INC.                 | 1  | \$247,750.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1  | \$86,289.33    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANCO SANTANDER PUERTO RICO                 | 2  | \$161,414.98   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BANCORPSOUTH BANK                           | 10 | \$1,106,194.68 | 0.94% | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL                         | 5  | \$724,100.09   | 0.61% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                          | 7  | \$3,635,497.60 | 3.08% | 0 | \$0.00 | NA | 0 |
|  | BANK OF SPRINGFIELD                         | 1  | \$122,545.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION        | 2  | \$763,641.59   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | BANKFINANCIAL FSB                           | 1  | \$141,495.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                                 | 2  | \$477,572.83   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION                         | 1  | \$200,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                              | 1  | \$149,461.87   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION               | 1  | \$147,159.25   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION            | 2  | \$267,053.58   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                        | 2  | \$221,200.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION                 | 1  | \$206,550.70   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE                 | 1  | \$100,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                             | 3  | \$502,261.15   | 0.42% | 0 | \$0.00 | NA | 0 |
|  |   | 3  | \$263,248.12   | 0.22% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | CENTENNIAL LENDING, LLC                   |    |                |       |   |        |    |   |  |
|  | CENTRAL MORTGAGE COMPANY                  | 11 | \$1,305,342.64 | 1.1%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL PACIFIC HOME LOANS                | 1  | \$350,000.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | CENTRAL STATE BANK                        | 1  | \$42,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CFCU COMMUNITY CREDIT UNION               | 1  | \$75,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | CHASE HOME FINANCE, LLC                   | 1  | \$501,330.04   | 0.42% | 0 | \$0.00 | NA | 0 |  |
|  | CHETCO FEDERAL CREDIT UNION               | 1  | \$82,879.80    | 0.07% | 0 | \$0.00 | NA | 0 |  |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1  | \$371,191.62   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | CITADEL FEDERAL CREDIT UNION              | 1  | \$56,590.08    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS BANK OF NORTHERN KENTUCKY        | 1  | \$140,754.10   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS FIRST WHOLESALE MORTGAGE         | 2  | \$542,859.92   | 0.46% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS NATIONAL BANK OF MACOMB          | 1  | \$37,500.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS STATE BANK                       | 1  | \$50,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CITIZENS UNION SAVINGS BANK               | 2  | \$209,600.33   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY BANK & TRUST CO.                | 1  | \$39,860.98    | 0.03% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY SAVINGS BANK                    | 1  | \$69,300.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
|  | COMMUNITY STATE BANK OF ROCK FALLS        | 1  | \$52,400.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | CONNECTICUT RIVER BANK                    | 1  | \$99,648.76    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | CONSUMERS COOPERATIVE CREDIT UNION        | 4  | \$449,927.47   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | CORTRUST BANK                             | 5  | \$557,609.35   | 0.47% | 0 | \$0.00 | NA | 0 |  |
|  | CREDIT UNION MORTGAGE                     | 1  | \$122,850.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |

|  |  |     |                 |       |   |        |    |   |
|--|--|-----|-----------------|-------|---|--------|----|---|
|  | SERVICES, INC.   |     |                 |       |   |        |    |   |
|  | CREDIT UNION ONE   | 2   | \$64,987.65     | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK  | 2   | \$284,984.75    | 0.24% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS<br>FEDERAL CREDIT<br>UNION                | 5   | \$599,806.86    | 0.51% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK   | 4   | \$293,032.79    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY                     | 1   | \$85,132.46     | 0.07% | 0 | \$0.00 | NA | 0 |
|  | DUPACO<br>COMMUNITY CREDIT<br>UNION                      | 1   | \$20,700.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 3   | \$354,076.23    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | EMPOWER FEDERAL<br>CREDIT UNION                          | 1   | \$46,834.92     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ENT FEDERAL<br>CREDIT UNION                              | 4   | \$446,274.95    | 0.38% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                   | 1   | \$36,600.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | EVERBANK   | 2   | \$248,177.67    | 0.21% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL<br>CREDIT UNION                            | 2   | \$330,223.10    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT<br>UNION                                | 23  | \$2,035,778.30  | 1.72% | 0 | \$0.00 | NA | 0 |
|  | FALL RIVER FIVE<br>CENTS SAVINGS<br>BANK DBA<br>BANKFIVE | 1   | \$174,385.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | FARMERS &<br>MERCHANTS BANK                              | 1   | \$189,000.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FARMERS AND<br>MERCHANTS<br>SAVINGS BANK                 | 1   | \$170,000.00    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                  | 3   | \$292,065.91    | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                 | 1   | \$104,816.83    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                    | 2   | \$272,325.76    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK   | 171 | \$15,832,902.59 | 13.4% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                    | 2   | \$321,478.70    | 0.27% | 0 | \$0.00 | NA | 0 |

|  |    |                |       |   |        |    |   |
|--|----|----------------|-------|---|--------|----|---|
| FIRST AMERICAN INTERNATIONAL BANK                            | 4  | \$1,060,500.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
| FIRST BANK RICHMOND, NA                                      | 1  | \$35,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 14 | \$2,223,820.94 | 1.88% | 0 | \$0.00 | NA | 0 |
| FIRST CITIZENS BANK NA                                       | 3  | \$531,510.53   | 0.45% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL BANK OF THE MIDWEST                            | 1  | \$131,200.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7  | \$1,034,646.08 | 0.88% | 0 | \$0.00 | NA | 0 |
| FIRST FEDERAL SAVINGS BANK                                   | 1  | \$352,900.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
| FIRST HAWAIIAN BANK  | 2  | \$1,123,687.25 | 0.95% | 0 | \$0.00 | NA | 0 |
| FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$89,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
| FIRST INTERSTATE BANK  | 9  | \$1,271,015.41 | 1.08% | 0 | \$0.00 | NA | 0 |
| FIRST MERIT MORTGAGE CORPORATION                             | 10 | \$1,366,066.32 | 1.16% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK  | 4  | \$379,076.27   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK & TRUST                                  | 3  | \$475,307.78   | 0.4%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$56,500.00    | 0.05% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF CHESTER COUNTY                        | 1  | \$376,150.74   | 0.32% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DANVILLE                              | 1  | \$16,000.00    | 0.01% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF DEERWOOD                              | 1  | \$115,656.29   | 0.1%  | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL BANK OF PLATTEVILLE                           | 1  | \$77,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
| FIRST NATIONAL   | 2  | \$688,366.88   | 0.58% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | BANK OF SUFFIELD<br>THE                         |    |                |       |   |        |    |   |
|  | FIRST PLACE BANK                                | 4  | \$1,031,412.97 | 0.87% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY<br>CREDIT UNION                | 4  | \$736,464.42   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | FIRST TENNESSEE<br>BANK NATIONAL<br>ASSOCIATION | 2  | \$428,457.99   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT<br>FEDERAL CREDIT<br>UNION           | 14 | \$1,321,380.90 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | FLORIDA CREDIT<br>UNION                         | 1  | \$209,600.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FORT BLISS<br>FEDERAL CREDIT<br>UNION CUSO      | 1  | \$57,543.65    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                                    | 6  | \$1,079,217.00 | 0.91% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY BANK,<br>F.S.B.                         | 1  | \$174,372.18   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY<br>MORTGAGE<br>CORPORATION              | 1  | \$202,600.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES<br>CREDIT UNION                     | 1  | \$193,104.74   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA<br>MORTGAGE<br>SERVICES          | 2  | \$330,812.95   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL<br>CREDIT UNION                     | 4  | \$573,881.05   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK<br>F.S.B.                         | 4  | \$1,053,460.54 | 0.89% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN<br>MORTGAGE<br>COMPANY INC.            | 5  | \$873,068.26   | 0.74% | 0 | \$0.00 | NA | 0 |
|  | HARTFORD FUNDING<br>LTD.                        | 1  | \$45,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT<br>UNION                       | 1  | \$27,899.55    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | HERSHEY STATE<br>BANK                           | 1  | \$90,687.09    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HIWAY FEDERAL<br>CREDIT UNION                   | 15 | \$1,941,412.20 | 1.64% | 0 | \$0.00 | NA | 0 |
|  | HOME BANK                                       | 1  | \$198,400.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | HOME FINANCING<br>CENTER INC.                   | 1  | \$178,719.06   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOME SAVINGS AND<br>LOAN COMPANY                | 1  | \$73,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  |   | 1  | \$129,543.38   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | HSBC MORTGAGE CORPORATION (USA)      |    |                |       |   |        |    |   |
|  | ILLINI BANK                          | 1  | \$42,098.37    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK               | 2  | \$508,800.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | INTERNATIONAL BANK OF COMMERCE       | 1  | \$124,551.57   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK               | 1  | \$404,573.95   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$141,899.83   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY          | 1  | \$106,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION    | 3  | \$300,931.10   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST             | 3  | \$677,983.87   | 0.57% | 0 | \$0.00 | NA | 0 |
|  | LANDMARK CREDIT UNION                | 4  | \$595,015.90   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB            | 1  | \$168,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK             | 1  | \$285,600.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MACON BANK, INC.                     | 4  | \$203,805.17   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES        | 13 | \$1,671,220.63 | 1.41% | 0 | \$0.00 | NA | 0 |
|  | MARQUETTE BANK                       | 2  | \$279,652.46   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK               | 1  | \$102,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MEDALLION MORTGAGE CORPORATION       | 1  | \$74,739.35    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK      | 1  | \$62,880.85    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION | 2  | \$281,243.77   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | MERIWEST MORTGAGE COMPANY, LLC       | 1  | \$165,201.26   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MID-ISLAND MORTGAGE CORP.            | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.           | 1  | \$84,698.27    | 0.07% | 0 | \$0.00 | NA | 0 |



|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | MISSOULA FEDERAL CREDIT UNION                         | 2 | \$203,034.34   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1 | \$185,697.02   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER, LLC                                  | 2 | \$144,484.05   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$534,705.75   | 0.45% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK                        | 1 | \$298,946.26   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO INVESTMENT COMPANY                      | 1 | \$110,809.41   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 2 | \$234,097.10   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OHIO UNIVERSITY CREDIT UNION                          | 1 | \$99,652.46    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OLDE CYPRESS COMMUNITY BANK                           | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 9 | \$1,791,904.17 | 1.52% | 0 | \$0.00 | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION                   | 1 | \$182,364.01   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 6 | \$735,624.27   | 0.62% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 2 | \$510,885.47   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 1 | \$399,208.76   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                   | 1 | \$214,446.65   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 3 | \$865,750.31   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | PIONEER BANK  | 5 | \$745,868.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK                            | 3 | \$263,064.33   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST                            | 5 | \$919,322.77   | 0.78% | 0 | \$0.00 | NA | 0 |

|  |  |   |              |       |   |        |    |   |
|--|--|---|--------------|-------|---|--------|----|---|
|  | PREMIER BANK OF JACKSONVILLE             | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PRIMEBANK                                | 1 | \$106,320.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION           | 1 | \$85,600.00  | 0.07% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION    | 6 | \$867,097.91 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | RBS CITIZENS, NA                         | 1 | \$443,885.43 | 0.38% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                     | 4 | \$302,822.28 | 0.26% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION            | 1 | \$197,837.61 | 0.17% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY          | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MAINE                    | 3 | \$191,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY         | 2 | \$381,432.61 | 0.32% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION        | 1 | \$158,450.42 | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                 | 2 | \$172,581.46 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                     | 3 | \$180,362.30 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION           | 1 | \$96,000.00  | 0.08% | 0 | \$0.00 | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION            | 3 | \$250,818.58 | 0.21% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 2 | \$237,239.73 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 4 | \$482,927.44 | 0.41% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$234,500.00 | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW         | 1 | \$49,700.00  | 0.04% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |  |
|--|--|----|----------------|-------|---|--------|----|---|--|
|  | MEXICO   |    |                |       |   |        |    |   |  |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 32 | \$2,995,523.11 | 2.53% | 0 | \$0.00 | NA | 0 |  |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION              | 1  | \$120,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |  |
|  | SUNTRUST<br>MORTGAGE INC.                        | 1  | \$54,045.52    | 0.05% | 0 | \$0.00 | NA | 0 |  |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                 | 4  | \$301,135.40   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | TEXAS DOW<br>EMPLOYEES CREDIT<br>UNION           | 2  | \$366,864.51   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | THE BANK OF EAST<br>ASIA (USA)                   | 2  | \$504,054.00   | 0.43% | 0 | \$0.00 | NA | 0 |  |
|  | THE CALIFORNIA<br>CREDIT UNION                   | 2  | \$207,305.98   | 0.18% | 0 | \$0.00 | NA | 0 |  |
|  | THE HARVARD<br>STATE BANK                        | 1  | \$41,852.48    | 0.04% | 0 | \$0.00 | NA | 0 |  |
|  | THE NATIONAL B&T<br>OF SYCAMORE                  | 2  | \$340,797.51   | 0.29% | 0 | \$0.00 | NA | 0 |  |
|  | THE PARK BANK                                    | 1  | \$98,200.00    | 0.08% | 0 | \$0.00 | NA | 0 |  |
|  | THE SUMMIT<br>FEDERAL CREDIT<br>UNION            | 2  | \$159,433.13   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | THE TRADERS<br>NATIONAL BANK                     | 4  | \$781,036.50   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | TIB-THE<br>INDEPENDENT<br>BANKERSBANK            | 1  | \$397,123.43   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | TINKER FEDERAL<br>CREDIT UNION                   | 3  | \$373,712.33   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 2  | \$134,502.64   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 2  | \$136,958.58   | 0.12% | 0 | \$0.00 | NA | 0 |  |
|  | TRAVERSE CITY<br>STATE BANK                      | 1  | \$380,925.00   | 0.32% | 0 | \$0.00 | NA | 0 |  |
|  | TRISTAR BANK                                     | 1  | \$103,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | UMPQUA BANK                                      | 3  | \$405,032.34   | 0.34% | 0 | \$0.00 | NA | 0 |  |
|  | UNITED COMMUNITY<br>BANK                         | 2  | \$281,946.79   | 0.24% | 0 | \$0.00 | NA | 0 |  |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 4  | \$1,149,120.71 | 0.97% | 0 | \$0.00 | NA | 0 |  |

|              |   |            |                         |             |          |               |    |          |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
|              | USALLIANCE<br>FEDERAL CREDIT<br>UNION                         | 1          | \$259,959.46            | 0.22%       | 0        | \$0.00        | NA | 0        |
|              | VANTUS BANK   | 1          | \$125,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION                    | 1          | \$86,398.68             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | VILLAGE MORTGAGE<br>COMPANY                                   | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WALL STREET<br>MORTGAGE<br>BANKERS LTD D/B/A<br>POWER EXPRESS | 1          | \$200,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION                 | 5          | \$761,483.00            | 0.64%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST<br>BANK                                      | 1          | \$97,161.15             | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN<br>CREDIT UNION                                    | 6          | \$674,206.84            | 0.57%       | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK<br>PUERTO RICO                                    | 1          | \$81,385.47             | 0.07%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM<br>EDUCATIONAL<br>CREDIT UNION                        | 2          | \$206,641.25            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | WILLIAMSVILLE<br>STATE BANK AND<br>TRUST                      | 1          | \$417,000.00            | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | WILMINGTON TRUST<br>COMPANY                                   | 1          | \$180,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                             | 1          | \$59,430.00             | 0.05%       | 0        | \$0.00        | NA | 0        |
|              | Y-12 FEDERAL<br>CREDIT UNION                                  | 2          | \$266,166.78            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 77         | \$13,311,774.85         | 11.31%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>854</b> | <b>\$118,185,336.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NW85    | ARVEST MORTGAGE<br>COMPANY                                    | 6          | \$933,942.08            | 3.46%       | 0        | \$0.00        | NA | 0        |
|              | CRESCENT<br>MORTGAGE<br>COMPANY                               | 1          | \$170,000.00            | 0.63%       | 0        | \$0.00        | NA | 0        |
|              | FIFTH THIRD BANK  | 1          | \$80,055.00             | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | GMAC BANK   | 2          | \$507,687.00            | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE<br>CORPORATION                                   | 10         | \$2,401,203.44          | 8.89%       | 0        | \$0.00        | NA | 0        |
|              | SA MORTGAGE<br>SERVICES, LLC                                  | 2          | \$370,750.00            | 1.37%       | 0        | \$0.00        | NA | 0        |

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|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | SHEA MORTGAGE, INC.                 | 1          | \$49,820.63            | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | STAR FINANCIAL GROUP, INC.          | 1          | \$9,964.12             | 0.04%       | 0        | \$0.00        | NA | 0        |
|              | WELLS FARGO BANK, N.A.              | 1          | \$427,900.49           | 1.58%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 115        | \$22,067,998.40        | 81.67%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>140</b> | <b>\$27,019,321.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31412NW93    | AMERICAHOMEKEY, INC                 | 1          | \$49,662.54            | 2.26%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                   | 1          | \$209,600.00           | 9.52%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                    | 2          | \$719,241.31           | 32.67%      | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)     | 1          | \$145,413.35           | 6.6%        | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.          | 1          | \$108,000.00           | 4.91%       | 0        | \$0.00        | NA | 0        |
|              | MAYFLOWER COOPERATIVE BANK          | 1          | \$79,170.59            | 3.6%        | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC          | 1          | \$78,130.42            | 3.55%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 1          | \$77,629.70            | 3.53%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY | 2          | \$70,000.00            | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | THE BANK OF EAST ASIA (USA)         | 1          | \$308,890.62           | 14.03%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 3          | \$356,025.23           | 16.15%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>15</b>  | <b>\$2,201,763.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31412NWA0    | ARVEST MORTGAGE COMPANY             | 1          | \$195,000.00           | 3.02%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYWIDE BANK, FSB               | 1          | \$481,082.93           | 7.45%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION            | 2          | \$574,082.17           | 8.9%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 18         | \$5,203,196.31         | 80.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>22</b>  | <b>\$6,453,361.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |                                     |            |                        |             |          |               |    |          |
| 31412NWB8    | ALTAONE FEDERAL CREDIT UNION        | 1          | \$176,387.34           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | ANCHORBANK FSB                      | 2          | \$433,611.66           | 4.54%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY      | 1          | \$393,897.04           | 4.12%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FEDERAL HOME<br>LOAN BANK OF<br>CHICAGO                           | 1         | \$175,594.94          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                   | 1         | \$185,870.53          | 1.95%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN<br>BANK  | 1         | \$175,591.12          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK  | 2         | \$360,545.37          | 3.77%       | 0        | \$0.00        | NA | 0        |
|              | MASSACHUSETTS<br>HOUSING FINANCE<br>AGENCY                        | 8         | \$2,251,728.83        | 23.57%      | 0        | \$0.00        | NA | 0        |
|              | METLIFE BANK, NA  | 3         | \$860,602.76          | 9.01%       | 0        | \$0.00        | NA | 0        |
|              | ONE WASHINGTON<br>FINANCIAL                                       | 1         | \$194,578.17          | 2.04%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENCE BANK   | 1         | \$213,556.76          | 2.24%       | 0        | \$0.00        | NA | 0        |
|              | TAUNTON FEDERAL<br>CREDIT UNION                                   | 1         | \$304,023.74          | 3.18%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 16        | \$3,826,171.25        | 40.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>39</b> | <b>\$9,552,159.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NWC6    | ANCHORBANK FSB  | 1         | \$198,525.54          | 4.96%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY  | 1         | \$209,250.00          | 5.23%       | 0        | \$0.00        | NA | 0        |
|              | BAY FEDERAL<br>CREDIT UNION                                       | 1         | \$272,753.20          | 6.81%       | 0        | \$0.00        | NA | 0        |
|              | BUTTE COMMUNITY<br>BANK   | 1         | \$241,000.00          | 6.02%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL PACIFIC<br>HOME LOANS                                     | 1         | \$200,000.00          | 4.99%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL<br>SAVINGS BANK                                     | 2         | \$723,000.00          | 18.06%      | 0        | \$0.00        | NA | 0        |
|              | GUILD MORTGAGE<br>COMPANY   | 1         | \$182,500.00          | 4.56%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB                         | 2         | \$543,400.00          | 13.57%      | 0        | \$0.00        | NA | 0        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 1         | \$240,532.35          | 6.01%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT<br>UNION   | 1         | \$341,940.60          | 8.54%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable   | 4         | \$851,404.25          | 21.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,004,305.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |   |           |                       |             |          |               |    |          |
| 31412NWD4    | PHH MORTGAGE<br>CORPORATION                                       | 1         | \$294,743.50          | 5.26%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | SHEA MORTGAGE, INC.                    | 1         | \$225,644.00          | 4.03%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 19        | \$5,080,578.04        | 90.71%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,600,965.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NWE2    | AMERICA FIRST FEDERAL CREDIT UNION     | 2         | \$391,200.00          | 3.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                    | 1         | \$103,310.00          | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1         | \$321,862.61          | 2.52%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                      | 2         | \$290,700.00          | 2.27%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF AMERICA NA                     | 1         | \$305,049.62          | 2.39%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF STANLY                         | 1         | \$235,263.44          | 1.84%       | 0        | \$0.00        | NA | 0        |
|              | BLACKHAWK STATE BANK                   | 1         | \$86,000.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              | BOURNS EMPLOYEES FEDERAL CREDIT UNION  | 2         | \$274,213.76          | 2.14%       | 0        | \$0.00        | NA | 0        |
|              | CARROLLTON BANK                        | 2         | \$319,000.00          | 2.49%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL MORTGAGE COMPANY               | 1         | \$91,000.00           | 0.71%       | 0        | \$0.00        | NA | 0        |
|              | CHETCO FEDERAL CREDIT UNION            | 1         | \$407,715.67          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | DENALI STATE BANK                      | 1         | \$246,800.00          | 1.93%       | 0        | \$0.00        | NA | 0        |
|              | DHCU COMMUNITY CREDIT UNION            | 1         | \$105,000.00          | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1         | \$196,936.18          | 1.54%       | 0        | \$0.00        | NA | 0        |
|              | EVERBANK                               | 1         | \$123,021.24          | 0.96%       | 0        | \$0.00        | NA | 0        |
|              | FARMERS & MERCHANTS BANK               | 3         | \$488,397.71          | 3.82%       | 0        | \$0.00        | NA | 0        |
|              | FIRST AMERICAN INTERNATIONAL BANK      | 1         | \$340,000.00          | 2.66%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK ALASKA             | 1         | \$240,000.00          | 1.88%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT UNION                     | 1         | \$383,792.62          | 3%          | 0        | \$0.00        | NA | 0        |
|              | FRANKENMUTH CREDIT UNION               | 1         | \$85,500.00           | 0.67%       | 0        | \$0.00        | NA | 0        |
|              |  | 7         | \$1,028,944.38        | 8.05%       | 0        | \$0.00        | NA | 0        |

|  |  |   |                |        |   |        |    |   |
|--|--|---|----------------|--------|---|--------|----|---|
|  | GTE FEDERAL CREDIT UNION                 |   |                |        |   |        |    |   |
|  | GUILD MORTGAGE COMPANY                   | 1 | \$143,500.00   | 1.12%  | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                          | 2 | \$258,000.00   | 2.02%  | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST                 | 1 | \$417,000.00   | 3.26%  | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES            | 1 | \$81,433.49    | 0.64%  | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                         | 1 | \$74,825.31    | 0.59%  | 0 | \$0.00 | NA | 0 |
|  | MAYFLOWER COOPERATIVE BANK               | 1 | \$333,199.08   | 2.61%  | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK            | 1 | \$175,500.00   | 1.37%  | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY   | 1 | \$105,600.00   | 0.83%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                | 2 | \$244,250.00   | 1.91%  | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION           | 1 | \$255,000.00   | 1.99%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS      | 1 | \$146,700.00   | 1.15%  | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                   | 4 | \$475,261.05   | 3.72%  | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION            | 1 | \$64,585.25    | 0.51%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION         | 1 | \$198,500.00   | 1.55%  | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK   | 1 | \$166,197.35   | 1.3%   | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$69,730.00    | 0.55%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1 | \$157,000.00   | 1.23%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION     | 2 | \$180,458.90   | 1.41%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 7 | \$1,420,800.00 | 11.11% | 0 | \$0.00 | NA | 0 |



|              |  |                                     |           |                        |             |          |               |    |          |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
|              |  | WESTCONSIN<br>CREDIT UNION          | 1         | \$97,000.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 10        | \$1,827,175.34         | 12.95%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>75</b> | <b>\$12,955,423.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31412NWF9    |  | ARVEST MORTGAGE<br>COMPANY          | 2         | \$625,000.00           | 28.16%      | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE<br>CORPORATION         | 6         | \$1,594,377.07         | 71.84%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>8</b>  | <b>\$2,219,377.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31412NWG7    |  | AMERICAN BANK,<br>N.A.              | 1         | \$125,670.00           | 9.57%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                     | 1         | \$225,000.00           | 17.14%      | 0        | \$0.00        | NA | 0        |
|              |  | LOS ALAMOS<br>NATIONAL BANK         | 1         | \$230,834.91           | 17.58%      | 0        | \$0.00        | NA | 0        |
|              |  | MARINE BANK<br>MORTGAGE<br>SERVICES | 1         | \$373,550.61           | 28.46%      | 0        | \$0.00        | NA | 0        |
|              |  | PARK BANK                           | 1         | \$47,850.00            | 3.65%       | 0        | \$0.00        | NA | 0        |
|              |  | STATE BANK OF<br>SOUTHERN UTAH      | 1         | \$156,000.00           | 11.88%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable                         | 1         | \$153,819.20           | 11.72%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                                     | <b>7</b>  | <b>\$1,312,724.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                                     |           |                        |             |          |               |    |          |
| 31412NWH5    |  | AMERICAN BANK                       | 5         | \$686,742.59           | 5.14%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN BANK,<br>N.A.              | 1         | \$143,838.64           | 1.08%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER<br>PUERTO RICO      | 1         | \$133,658.03           | 1%          | 0        | \$0.00        | NA | 0        |
|              |  | BANK OF<br>SPRINGFIELD              | 3         | \$364,625.88           | 2.73%       | 0        | \$0.00        | NA | 0        |
|              |  | BAXTER CREDIT<br>UNION              | 1         | \$151,034.50           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL<br>MORTGAGE<br>COMPANY      | 6         | \$1,001,702.13         | 7.5%        | 0        | \$0.00        | NA | 0        |
|              |  | CORTRUST BANK                       | 3         | \$286,684.18           | 2.15%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST PLACE BANK                    | 2         | \$397,036.36           | 2.97%       | 0        | \$0.00        | NA | 0        |
|              |  | GEORGIA'S OWN<br>CREDIT UNION       | 1         | \$150,000.00           | 1.12%       | 0        | \$0.00        | NA | 0        |
|              |  | GUARANTY BANK<br>F.S.B.             | 1         | \$371,592.82           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              |  | HEARTLAND CREDIT<br>UNION           | 1         | \$235,759.39           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                     | 8         | \$2,374,944.60         | 17.79%      | 0        | \$0.00        | NA | 0        |
|              |  |                                     | 2         | \$302,477.17           | 2.27%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | ILLINOIS NATIONAL BANK                  |           |                        |             |          |               |    |          |  |
|              | IRWIN UNION BANK AND TRUST COMPANY      | 2         | \$176,716.74           | 1.32%       | 0        | \$0.00        | NA | 0        |  |
|              | MARINE BANK MORTGAGE SERVICES           | 1         | \$416,532.73           | 3.12%       | 0        | \$0.00        | NA | 0        |  |
|              | NUMERICA CREDIT UNION                   | 2         | \$522,003.13           | 3.91%       | 0        | \$0.00        | NA | 0        |  |
|              | POPULAR MORTGAGE, INC.                  | 1         | \$80,346.84            | 0.6%        | 0        | \$0.00        | NA | 0        |  |
|              | SOUND COMMUNITY BANK                    | 1         | \$289,283.01           | 2.17%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF CROSS PLAINS              | 2         | \$573,000.00           | 4.29%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF SOUTHERN UTAH             | 1         | \$72,828.99            | 0.55%       | 0        | \$0.00        | NA | 0        |  |
|              | THE HUNTINGTON NATIONAL BANK            | 15        | \$2,420,922.39         | 18.13%      | 0        | \$0.00        | NA | 0        |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1         | \$262,462.42           | 1.97%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                   | 1         | \$140,000.00           | 1.05%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 9         | \$2,210,112.46         | 13.46%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>71</b> | <b>\$13,764,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31412NWJ1    | COUNTRYWIDE BANK, FSB                   | 1         | \$251,168.71           | 11.93%      | 0        | \$0.00        | NA | 0        |  |
|              | NATIONAL CITY BANK                      | 4         | \$1,108,058.24         | 52.65%      | 0        | \$0.00        | NA | 0        |  |
|              | STAR FINANCIAL GROUP, INC.              | 3         | \$396,356.10           | 18.83%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 2         | \$549,323.95           | 16.59%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>10</b> | <b>\$2,304,907.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
|              |   |           |                        |             |          |               |    |          |  |
| 31412NWK8    | AMERICA FIRST FEDERAL CREDIT UNION      | 3         | \$328,697.77           | 2.35%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAHOMEKEY, INC                     | 7         | \$832,384.28           | 5.95%       | 0        | \$0.00        | NA | 0        |  |
|              | BANKNEWPORT                             | 1         | \$277,800.00           | 1.99%       | 0        | \$0.00        | NA | 0        |  |
|              | CHELSEA GROTON SAVINGS BANK             | 1         | \$157,154.31           | 1.12%       | 0        | \$0.00        | NA | 0        |  |
|              | EAGLE HOME MORTGAGE, LLC                | 1         | \$253,602.04           | 1.81%       | 0        | \$0.00        | NA | 0        |  |

|              |   |           |                        |             |          |                    |    |          |
|--------------|---|-----------|------------------------|-------------|----------|--------------------|----|----------|
|              | EVERBANK                                  | 1         | \$181,267.86           | 1.3%        | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 1         | \$219,581.42           | 1.57%       | 0        | \$0.00             | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                | 2         | \$299,090.01           | 2.14%       | 0        | \$0.00             | NA | 0        |
|              | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1         | \$360,785.62           | 2.58%       | 0        | \$0.00             | NA | 0        |
|              | LEADER ONE FINANCIAL CORPORATION          | 1         | \$67,604.74            | 0.48%       | 0        | \$0.00             | NA | 0        |
|              | LIBERTY MORTGAGE COMPANY INC.             | 1         | \$82,560.59            | 0.59%       | 0        | \$0.00             | NA | 0        |
|              | MIDFIRST BANK                             | 1         | \$238,036.90           | 1.7%        | 0        | \$0.00             | NA | 0        |
|              | MORTGAGEAMERICA INC.                      | 1         | \$186,099.71           | 1.33%       | 0        | \$0.00             | NA | 0        |
|              | TEXAS BANK                                | 1         | \$72,428.85            | 0.52%       | 0        | \$0.00             | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY      | 2         | \$276,813.81           | 1.98%       | 0        | \$0.00             | NA | 0        |
|              | THE CARROLL MORTGAGE GROUP, INC.          | 1         | \$63,157.00            | 0.45%       | 0        | \$0.00             | NA | 0        |
|              | UTAH HOUSING CORPORATION                  | 62        | \$9,160,213.41         | 65.47%      | 0        | \$0.00             | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION               | 1         | \$47,416.47            | 0.34%       | 1        | \$44,314.53        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION             | 3         | \$406,632.01           | 2.91%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable                               | 3         | \$479,873.26           | 3.42%       | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |   | <b>95</b> | <b>\$13,991,200.06</b> | <b>100%</b> | <b>1</b> | <b>\$44,314.53</b> |    | <b>0</b> |
| 31412NWL6    | AMERICA FIRST FEDERAL CREDIT UNION        | 3         | \$597,385.85           | 9.63%       | 0        | \$0.00             | NA | 0        |
|              | AMERICAHOMEKEY, INC                       | 13        | \$1,422,883.57         | 22.94%      | 0        | \$0.00             | NA | 0        |
|              | CREDIT UNION WEST                         | 1         | \$192,679.85           | 3.11%       | 0        | \$0.00             | NA | 0        |
|              | FIRST GUARANTY MORTGAGE CORPORATION       | 1         | \$112,524.46           | 1.81%       | 0        | \$0.00             | NA | 0        |
|              | FIRST INTERSTATE BANK                     | 3         | \$558,370.54           | 9%          | 0        | \$0.00             | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                | 3         | \$444,322.75           | 7.16%       | 0        | \$0.00             | NA | 0        |
|              | FIRST NATIONAL BANK & TRUST               | 1         | \$157,712.00           | 2.54%       | 0        | \$0.00             | NA | 0        |

|              |                                      |           |                       |             |          |               |    |          |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | GREATER NEVADA MORTGAGE SERVICES     | 1         | \$197,700.00          | 3.19%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC           | 1         | \$114,824.46          | 1.85%       | 0        | \$0.00        | NA | 0        |
|              | MISSOULA FEDERAL CREDIT UNION        | 1         | \$150,700.00          | 2.43%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE MANAGEMENT CONSULTANTS INC  | 1         | \$126,220.54          | 2.03%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGEAMERICA INC.                 | 1         | \$118,044.28          | 1.9%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION                 | 1         | \$283,500.00          | 4.57%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                      | 1         | \$270,084.00          | 4.35%       | 0        | \$0.00        | NA | 0        |
|              | THE BRANCH BANKING AND TRUST COMPANY | 1         | \$79,188.67           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY               | 1         | \$100,340.53          | 1.62%       | 0        | \$0.00        | NA | 0        |
|              | VANDYK MORTGAGE CORPORATION          | 1         | \$85,305.78           | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | WESTBY CO-OP CREDIT UNION            | 1         | \$73,283.00           | 1.18%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION        | 3         | \$399,535.30          | 6.44%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                          | 7         | \$719,028.66          | 11.59%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                      | <b>46</b> | <b>\$6,203,634.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NWM4    | AMERICA FIRST FEDERAL CREDIT UNION   | 2         | \$303,992.12          | 3.23%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAHOMEKEY, INC                  | 6         | \$548,868.94          | 5.83%       | 0        | \$0.00        | NA | 0        |
|              | AMERIHOME MORTGAGE CORPORATION       | 3         | \$377,307.00          | 4.01%       | 0        | \$0.00        | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.          | 1         | \$157,264.00          | 1.67%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.         | 1         | \$222,140.76          | 2.36%       | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.         | 2         | \$168,261.96          | 1.79%       | 0        | \$0.00        | NA | 0        |
|              | COUNTRYPLACE MORTGAGE, LTD           | 4         | \$628,853.15          | 6.68%       | 0        | \$0.00        | NA | 0        |
|              |                                      | 1         | \$63,996.19           | 0.68%       | 0        | \$0.00        | NA | 0        |

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

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | THE STATE BANK OF TOWNSEND                           | 1         | \$108,749.10          | 1.16%       | 0        | \$0.00        | NA | 0        |
|              | TINKER FEDERAL CREDIT UNION                          | 1         | \$130,021.79          | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | TOWNE MORTGAGE COMPANY                               | 1         | \$49,311.38           | 0.52%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY                              | 2         | \$288,922.78          | 3.07%       | 0        | \$0.00        | NA | 0        |
|              | WACHOVIA MORTGAGE, FSB                               | 1         | \$193,424.42          | 2.06%       | 0        | \$0.00        | NA | 0        |
|              | WESTSTAR MORTGAGE CORPORATION                        | 5         | \$738,987.12          | 7.85%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 18        | \$1,702,018.30        | 18.07%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>77</b> | <b>\$9,409,911.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NWN2    | AMERICAHOMEKEY, INC                                  | 1         | \$142,889.53          | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | ARVEST MORTGAGE COMPANY                              | 1         | \$67,482.88           | 1.27%       | 0        | \$0.00        | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                          | 3         | \$335,294.14          | 6.29%       | 0        | \$0.00        | NA | 0        |
|              | BANKERS FINANCIAL GROUP INC.                         | 2         | \$652,009.84          | 12.24%      | 0        | \$0.00        | NA | 0        |
|              | CIS FINANCIAL SERVICES, INC.                         | 5         | \$477,769.34          | 8.97%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                                | 1         | \$165,950.79          | 3.11%       | 0        | \$0.00        | NA | 0        |
|              | FIRST MORTGAGE CORPORATION                           | 6         | \$1,009,363.81        | 18.95%      | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.                           | 1         | \$75,937.00           | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | LEA COUNTY STATE BANK                                | 1         | \$92,403.00           | 1.73%       | 0        | \$0.00        | NA | 0        |
|              | MEMBER FIRST MORTGAGE, LLC                           | 1         | \$167,656.69          | 3.15%       | 0        | \$0.00        | NA | 0        |
|              | MIDFIRST BANK  | 1         | \$68,290.98           | 1.28%       | 0        | \$0.00        | NA | 0        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1         | \$231,155.87          | 4.34%       | 0        | \$0.00        | NA | 0        |
|              | NATIONAL CITY BANK                                   | 2         | \$420,273.86          | 7.89%       | 0        | \$0.00        | NA | 0        |
|              | SEATTLE SAVINGS BANK                                 | 1         | \$98,598.00           | 1.85%       | 0        | \$0.00        | NA | 0        |
|              |  | 1         | \$147,059.49          | 2.76%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |                     |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------------|----|----------|--|
|              | SIWELL, INC., DBA<br>CAPITAL MORTGAGE<br>SERVICES OF TEXAS |           |                       |             |          |                     |    |          |  |
|              | THE CARROLL<br>MORTGAGE GROUP,<br>INC.                     | 3         | \$215,148.55          | 4.04%       | 0        | \$0.00              | NA | 0        |  |
|              | TRAVERSE CITY<br>STATE BANK                                | 5         | \$520,727.79          | 9.77%       | 0        | \$0.00              | NA | 0        |  |
|              | UNITED MORTGAGE<br>COMPANY                                 | 1         | \$63,117.94           | 1.18%       | 0        | \$0.00              | NA | 0        |  |
|              | VANDYK MORTGAGE<br>CORPORATION                             | 1         | \$113,232.38          | 2.13%       | 1        | \$107,618.53        | NA | 0        |  |
|              | Unavailable  | 3         | \$263,434.57          | 4.94%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |  | <b>41</b> | <b>\$5,327,796.45</b> | <b>100%</b> | <b>1</b> | <b>\$107,618.53</b> |    | <b>0</b> |  |
|              |  |           |                       |             |          |                     |    |          |  |
| 31412NWP7    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC.         | 18        | \$5,333,913.01        | 0.88%       | 0        | \$0.00              | NA | 0        |  |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB                     | 2         | \$366,250.00          | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION                  | 9         | \$2,689,681.00        | 0.45%       | 0        | \$0.00              | NA | 0        |  |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION                       | 2         | \$588,105.40          | 0.1%        | 0        | \$0.00              | NA | 0        |  |
|              | ADVANTAGE BANK   | 1         | \$159,836.87          | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | AEA FEDERAL<br>CREDIT UNION                                | 1         | \$154,342.48          | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | ALERUS FINANCIAL   | 2         | \$403,483.00          | 0.07%       | 0        | \$0.00              | NA | 0        |  |
|              | ALPINE BANK &<br>TRUST CO.                                 | 1         | \$166,229.54          | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | ALTRA FEDERAL<br>CREDIT UNION                              | 14        | \$3,779,800.00        | 0.63%       | 0        | \$0.00              | NA | 0        |  |
|              | AMARILLO<br>NATIONAL BANK                                  | 1         | \$151,532.81          | 0.03%       | 0        | \$0.00              | NA | 0        |  |
|              | AMEGY MORTGAGE   | 3         | \$733,722.79          | 0.12%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                   | 43        | \$9,544,868.21        | 1.58%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK  | 3         | \$777,600.00          | 0.13%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN BANK &<br>TRUST OF THE<br>CUMBERLANDS             | 1         | \$233,755.69          | 0.04%       | 0        | \$0.00              | NA | 0        |  |
|              | AMERICAN FIRST<br>CREDIT UNION                             | 2         | \$515,773.33          | 0.09%       | 0        | \$0.00              | NA | 0        |  |
|              |  | 8         | \$1,810,439.29        | 0.3%        | 0        | \$0.00              | NA | 0        |  |

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



|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | BENCHMARK BANK                        | 9  | \$3,172,869.89  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK                | 2  | \$391,026.23    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 2  | \$483,988.08    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 1  | \$197,788.33    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 4  | \$790,208.39    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 90 | \$22,794,453.15 | 3.78% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION           | 5  | \$1,494,948.99  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 4  | \$930,371.39    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 3  | \$920,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | BUSEY BANK                            | 1  | \$265,201.59    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BUTTE COMMUNITY BANK                  | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 9  | \$2,800,198.00  | 0.46% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC               | 4  | \$1,161,737.89  | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$327,673.47    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 20 | \$4,286,200.45  | 0.71% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 7  | \$2,291,750.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 16 | \$7,547,913.09  | 1.25% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$211,556.25    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                  | 4  | \$1,899,873.78  | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CIMARRON MORTGAGE COMPANY             | 1  | \$238,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION          | 2  | \$460,908.21    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY    | 3  | \$662,820.07    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION    | 14 | \$3,064,030.79  | 0.51% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST NATIONAL BANK                 | 4  | \$820,384.11   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE            | 3  | \$706,060.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                          | 3  | \$497,900.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS UNION SAVINGS BANK                  | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION                   | 1  | \$189,796.88   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS        | 3  | \$797,049.13   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION                 | 20 | \$4,964,974.20 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY       | 3  | \$544,030.02   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                        | 3  | \$705,098.59   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION          | 1  | \$180,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                       | 1  | \$184,400.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                      | 1  | \$244,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                         | 1  | \$396,034.28   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1  | \$245,291.77   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                      | 2  | \$689,080.29   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC                  | 1  | \$156,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION           | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                | 8  | \$1,790,977.14 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.         | 1  | \$222,400.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                             | 4  | \$996,762.59   | 0.17% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$198,000.00   | 0.03% | 0 | \$0.00 | NA | 0 |

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

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

| COUNTY                                    |    |                 |       |   |        |    |   |  |
|---|----|-----------------|-------|---|--------|----|---|--|
| FIRST NATIONAL BANK OF DANVILLE           | 1  | \$150,000.00    | 0.02% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL BANK OF DEERWOOD           | 2  | \$403,705.44    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL COMMUNITY BANK             | 1  | \$267,200.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FIRST PLACE BANK                          | 22 | \$5,724,634.76  | 0.95% | 0 | \$0.00 | NA | 0 |  |
| FIRST TECHNOLOGY CREDIT UNION             | 16 | \$4,779,627.76  | 0.79% | 0 | \$0.00 | NA | 0 |  |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1  | \$300,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION           | 2  | \$434,140.80    | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FORUM CREDIT UNION                        | 39 | \$9,793,942.95  | 1.62% | 0 | \$0.00 | NA | 0 |  |
| FOX RIVER STATE BANK                      | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| FRANKENMUTH CREDIT UNION                  | 1  | \$258,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |  |
| FREMONT BANK                              | 46 | \$12,596,052.00 | 2.09% | 0 | \$0.00 | NA | 0 |  |
| FULTON BANK                               | 7  | \$1,397,701.15  | 0.23% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY BANK, F.S.B.                      | 1  | \$158,874.58    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE CORPORATION              | 10 | \$2,601,700.00  | 0.43% | 0 | \$0.00 | NA | 0 |  |
| GATEWAY MORTGAGE GROUP LLC                | 1  | \$199,591.18    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GILPIN FINANCIAL SERVICES, INC            | 1  | \$338,400.00    | 0.06% | 0 | \$0.00 | NA | 0 |  |
| GMAC BANK                                 | 1  | \$554,054.15    | 0.09% | 0 | \$0.00 | NA | 0 |  |
| GMAC MORTGAGE, LLC                        | 4  | \$1,991,401.41  | 0.33% | 0 | \$0.00 | NA | 0 |  |
| GREAT LAKES CREDIT UNION                  | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GREAT MIDWEST BANK SSB                    | 5  | \$940,900.00    | 0.16% | 0 | \$0.00 | NA | 0 |  |
| GREAT WISCONSIN CREDIT UNION              | 1  | \$150,700.00    | 0.03% | 0 | \$0.00 | NA | 0 |  |
| GREATER NEVADA MORTGAGE SERVICES          | 2  | \$665,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |  |
|   | 44 | \$9,984,968.65  | 1.66% | 0 | \$0.00 | NA | 0 |  |

|  |                                       |    |                 |       |   |              |    |   |              |
|--|---------------------------------------|----|-----------------|-------|---|--------------|----|---|--------------|
|  | GTE FEDERAL CREDIT UNION              |    |                 |       |   |              |    |   |              |
|  | GUARANTY BANK F.S.B.                  | 33 | \$8,647,955.91  | 1.43% | 0 | \$0.00       | NA | 0 |              |
|  | GUARDIAN CREDIT UNION                 | 1  | \$286,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |              |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 11 | \$2,982,550.00  | 0.49% | 0 | \$0.00       | NA | 0 |              |
|  | GUILD MORTGAGE COMPANY                | 8  | \$2,037,569.88  | 0.34% | 0 | \$0.00       | NA | 0 |              |
|  | HARVARD SAVINGS BANK                  | 1  | \$184,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |              |
|  | HAWAII NATIONAL BANK                  | 1  | \$229,754.11    | 0.04% | 0 | \$0.00       | NA | 0 |              |
|  | HAWTHORN BANK                         | 1  | \$170,857.10    | 0.03% | 0 | \$0.00       | NA | 0 |              |
|  | HEARTLAND CREDIT UNION                | 2  | \$450,593.19    | 0.07% | 0 | \$0.00       | NA | 0 |              |
|  | HIWAY FEDERAL CREDIT UNION            | 27 | \$5,683,215.22  | 0.94% | 0 | \$0.00       | NA | 0 |              |
|  | HOME BANK                             | 1  | \$330,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |              |
|  | HOME FINANCING CENTER INC.            | 3  | \$657,957.68    | 0.11% | 0 | \$0.00       | NA | 0 |              |
|  | HOMESTREET BANK                       | 46 | \$12,314,996.20 | 2.04% | 1 | \$268,158.92 | NA | 1 | \$268,158.92 |
|  | HSBC MORTGAGE CORPORATION (USA)       | 1  | \$449,080.16    | 0.07% | 0 | \$0.00       | NA | 0 |              |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 14 | \$2,442,586.31  | 0.41% | 0 | \$0.00       | NA | 0 |              |
|  | ILLINI BANK                           | 2  | \$512,111.53    | 0.08% | 0 | \$0.00       | NA | 0 |              |
|  | ILLINOIS NATIONAL BANK                | 4  | \$871,472.00    | 0.14% | 0 | \$0.00       | NA | 0 |              |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$168,800.00    | 0.03% | 0 | \$0.00       | NA | 0 |              |
|  | INVESTORS SAVINGS BANK                | 5  | \$1,485,177.89  | 0.25% | 0 | \$0.00       | NA | 0 |              |
|  | IOWA BANKERS MORTGAGE CORPORATION     | 1  | \$176,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |              |
|  | IRWIN UNION BANK AND TRUST COMPANY    | 2  | \$551,125.00    | 0.09% | 0 | \$0.00       | NA | 0 |              |
|  | JAMES B. NUTTER AND COMPANY           | 5  | \$850,474.67    | 0.14% | 0 | \$0.00       | NA | 0 |              |
|  | JAMES F. MESSINGER AND COMPANY INC.   | 1  | \$172,000.00    | 0.03% | 0 | \$0.00       | NA | 0 |              |
|  |                                       | 1  | \$310,050.00    | 0.05% | 0 | \$0.00       | NA | 0 |              |

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

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| MERRIMACK COUNTY SAVINGS BANK                         | 2  | \$573,274.48   | 0.1%  | 0 | \$0.00 | NA | 0 |
| METLIFE BANK, NA                                      | 3  | \$1,267,885.66 | 0.21% | 0 | \$0.00 | NA | 0 |
| METUCHEN SAVINGS BANK                                 | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                            | 1  | \$232,750.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                                     | 9  | \$2,057,681.48 | 0.34% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                                   | 1  | \$149,527.92   | 0.02% | 0 | \$0.00 | NA | 0 |
| MONTICELLO BANKING COMPANY                            | 2  | \$524,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
| MORTGAGE AMERICA, INC.                                | 2  | \$488,237.31   | 0.08% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 2  | \$331,663.14   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE CLEARING CORPORATION                         | 1  | \$358,806.83   | 0.06% | 0 | \$0.00 | NA | 0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC                   | 4  | \$1,096,920.53 | 0.18% | 0 | \$0.00 | NA | 0 |
| MT. MCKINLEY BANK                                     | 1  | \$288,105.97   | 0.05% | 0 | \$0.00 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2  | \$708,259.76   | 0.12% | 0 | \$0.00 | NA | 0 |
| NCB, FSB  | 1  | \$149,847.07   | 0.02% | 0 | \$0.00 | NA | 0 |
| NEW SOUTH FEDERAL SAVINGS BANK                        | 2  | \$402,831.34   | 0.07% | 0 | \$0.00 | NA | 0 |
| NEWFIELD NATIONAL BANK                                | 1  | \$227,500.00   | 0.04% | 0 | \$0.00 | NA | 0 |
| NORTHWEST FEDERAL CREDIT UNION                        | 2  | \$689,147.01   | 0.11% | 0 | \$0.00 | NA | 0 |
| NORTHWEST PLUS CREDIT UNION                           | 5  | \$1,226,681.15 | 0.2%  | 0 | \$0.00 | NA | 0 |
| NORTHWESTERN MORTGAGE COMPANY                         | 12 | \$2,896,612.09 | 0.48% | 0 | \$0.00 | NA | 0 |
| NORWOOD COOPERATIVE BANK                              | 2  | \$460,500.00   | 0.08% | 0 | \$0.00 | NA | 0 |
| OAK BANK  | 2  | \$389,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| OCEANFIRST BANK                                       | 4  | \$979,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |



|  |                                       |     |                 |       |   |        |    |   |
|--|---------------------------------------|-----|-----------------|-------|---|--------|----|---|
|  | OHIO UNIVERSITY CREDIT UNION          | 2   | \$462,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 28  | \$7,483,748.63  | 1.24% | 0 | \$0.00 | NA | 0 |
|  | ONE WASHINGTON FINANCIAL              | 1   | \$185,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 7   | \$1,785,936.90  | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 11  | \$2,114,040.00  | 0.35% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION         | 19  | \$5,681,701.43  | 0.94% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 5   | \$1,461,430.52  | 0.24% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION         | 111 | \$32,137,590.02 | 5.33% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS   | 1   | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION              | 12  | \$3,965,464.72  | 0.66% | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION     | 1   | \$184,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION  | 5   | \$988,500.00    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | POLISH NATIONAL CREDIT UNION          | 1   | \$245,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | PORT WASHINGTON STATE BANK            | 10  | \$2,512,325.00  | 0.42% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 1   | \$151,733.74    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | PRAIRIE STATE BANK & TRUST            | 15  | \$3,799,094.07  | 0.63% | 0 | \$0.00 | NA | 0 |
|  | PREMIER BANK OF JACKSONVILLE          | 2   | \$628,574.85    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | PRIMEWEST MORTGAGE CORPORATION        | 4   | \$1,341,650.00  | 0.22% | 0 | \$0.00 | NA | 0 |
|  | PROVIDENT CREDIT UNION                | 6   | \$1,530,064.31  | 0.25% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3   | \$591,262.11    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 30  | \$7,816,041.02  | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | RBC BANK (USA)                        | 1   | \$427,873.60    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | REDSTONE FEDERAL CREDIT UNION          | 4  | \$696,353.35   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                   | 8  | \$2,393,654.69 | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | RIVERMARK COMMUNITY CREDIT UNION       | 3  | \$558,555.95   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION          | 3  | \$973,840.11   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1  | \$160,286.42   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SA MORTGAGE SERVICES, LLC              | 3  | \$946,904.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | SABINE STATE BANK AND TRUST COMPANY    | 1  | \$203,792.01   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SAHARA MORTGAGE                        | 1  | \$266,927.58   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY       | 1  | \$417,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | SEASONS FEDERAL CREDIT UNION           | 1  | \$164,831.77   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.          | 3  | \$503,793.51   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | SILVER STATE SCHOOLS CREDIT UNION      | 10 | \$2,178,294.18 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | SIR FEDERAL CREDIT UNION               | 1  | \$177,600.00   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SOUND COMMUNITY BANK                   | 2  | \$706,704.33   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | SOUTH CAROLINA FEDERAL CREDIT UNION    | 1  | \$150,000.00   | 0.02% | 0 | \$0.00 | NA | 0 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1  | \$183,793.82   | 0.03% | 0 | \$0.00 | NA | 0 |
|  | SPACE COAST CREDIT UNION               | 2  | \$401,661.07   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION         | 8  | \$1,626,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1  | \$234,754.64   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | STANDARD                               | 4  | \$957,184.60   | 0.16% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | MORTGAGE CORPORATION                     |    |                |       |   |              |    |   |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,049,236.30 | 0.17% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 6  | \$1,295,000.00 | 0.21% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$185,740.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 4  | \$810,861.08   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$252,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$228,986.05   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 3  | \$910,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$416,564.63   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$387,000.00   | 0.06% | 1 | \$379,070.96 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 25 | \$5,226,944.23 | 0.87% | 0 | \$0.00       | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 1  | \$376,000.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 4  | \$1,970,968.40 | 0.33% | 0 | \$0.00       | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 4  | \$775,419.92   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | SUTTON BANK                              | 1  | \$416,543.57   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION           | 7  | \$1,561,376.68 | 0.26% | 0 | \$0.00       | NA | 0 |
|  | TAUNTON FEDERAL CREDIT UNION             | 1  | \$204,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TEXAS BANK                               | 1  | \$208,000.00   | 0.03% | 0 | \$0.00       | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION         | 4  | \$777,892.21   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | THE BANK OF EAST ASIA (USA)              | 4  | \$1,403,774.48 | 0.23% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 5  | \$1,214,701.96 | 0.2%  | 0 | \$0.00       | NA | 0 |
|  |  | 2  | \$750,991.33   | 0.12% | 0 | \$0.00       | NA | 0 |

|  |   |    |                 |       |   |        |    |   |
|--|---|----|-----------------|-------|---|--------|----|---|
|  | THE NATIONAL BANK OF INDIANAPOLIS         |    |                 |       |   |        |    |   |
|  | THE NORTHUMBERLAND NATIONAL BANK          | 1  | \$163,600.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                             | 5  | \$1,395,550.00  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | THUNDER BANK                              | 1  | \$171,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                              | 1  | \$154,375.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION               | 1  | \$206,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOPLINE FEDERAL CREDIT UNION              | 1  | \$151,841.30    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL CREDIT UNION                | 47 | \$13,716,410.64 | 2.28% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY             | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES   | 1  | \$195,150.28    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                  | 2  | \$524,065.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UMPQUA BANK                               | 1  | \$198,517.10    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNION FEDERAL SAVINGS BANK                | 1  | \$155,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                     | 22 | \$4,958,134.98  | 0.82% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                   | 3  | \$841,261.44    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION             | 4  | \$822,811.41    | 0.14% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC  | 1  | \$328,800.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 4  | \$1,109,036.72  | 0.18% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY             | 1  | \$195,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | VALLEY NATIONAL BANK                      | 2  | \$614,372.97    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION      | 4  | \$895,356.32    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                  | 1  | \$215,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION | 14           | \$3,492,358.31          | 0.58%       | 0        | \$0.00              | NA | 0        |               |
|              | WESCOM CENTRAL CREDIT UNION             | 32           | \$9,566,526.93          | 1.59%       | 0        | \$0.00              | NA | 0        |               |
|              | WESTCONSIN CREDIT UNION                 | 4            | \$1,098,446.70          | 0.18%       | 0        | \$0.00              | NA | 0        |               |
|              | WESTERN FEDERAL CREDIT UNION            | 1            | \$299,671.63            | 0.05%       | 0        | \$0.00              | NA | 0        |               |
|              | WESTERRA CREDIT UNION                   | 1            | \$159,836.87            | 0.03%       | 0        | \$0.00              | NA | 0        |               |
|              | WESTMARK CREDIT UNION                   | 2            | \$367,487.82            | 0.06%       | 0        | \$0.00              | NA | 0        |               |
|              | WESTSTAR MORTGAGE CORPORATION           | 1            | \$228,150.00            | 0.04%       | 0        | \$0.00              | NA | 0        |               |
|              | WHATCOM EDUCATIONAL CREDIT UNION        | 6            | \$1,397,744.01          | 0.23%       | 0        | \$0.00              | NA | 0        |               |
|              | WILLIAMSVILLE STATE BANK AND TRUST      | 1            | \$154,000.00            | 0.03%       | 0        | \$0.00              | NA | 0        |               |
|              | WILMINGTON TRUST COMPANY                | 6            | \$1,724,694.14          | 0.29%       | 0        | \$0.00              | NA | 0        |               |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION    | 12           | \$2,803,251.40          | 0.47%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable                             | 265          | \$80,218,612.26         | 13.19%      | 1        | \$215,953.45        | NA | 0        |               |
| <b>Total</b> |   | <b>2,266</b> | <b>\$603,452,377.00</b> | <b>100%</b> | <b>3</b> | <b>\$863,183.33</b> |    | <b>1</b> | <b>\$268,</b> |
| 31412NWQ5    | ARVEST MORTGAGE COMPANY                 | 28           | \$6,852,980.59          | 4.43%       | 0        | \$0.00              | NA | 0        |               |
|              | CHASE HOME FINANCE, LLC                 | 1            | \$460,986.30            | 0.3%        | 0        | \$0.00              | NA | 0        |               |
|              | CITIMORTGAGE, INC.                      | 3            | \$842,472.65            | 0.54%       | 0        | \$0.00              | NA | 0        |               |
|              | COUNTRYWIDE BANK, FSB                   | 1            | \$456,655.22            | 0.3%        | 0        | \$0.00              | NA | 0        |               |
|              | CRESCENT MORTGAGE COMPANY               | 1            | \$243,500.00            | 0.16%       | 0        | \$0.00              | NA | 0        |               |
|              | FIFTH THIRD BANK                        | 1            | \$147,454.23            | 0.1%        | 0        | \$0.00              | NA | 0        |               |
|              | FIRST NATIONAL BANK OF OMAHA            | 5            | \$1,398,801.76          | 0.9%        | 0        | \$0.00              | NA | 0        |               |
|              | PHH MORTGAGE CORPORATION                | 43           | \$12,468,239.24         | 8.06%       | 0        | \$0.00              | NA | 0        |               |
|              | SA MORTGAGE SERVICES, LLC               | 31           | \$8,746,271.86          | 5.65%       | 0        | \$0.00              | NA | 0        |               |
|              |   | 1            | \$154,199.63            | 0.1%        | 0        | \$0.00              | NA | 0        |               |

|              |  |                                     |            |                         |             |          |                     |    |          |
|--------------|--|-------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|
|              |  | SEATTLE SAVINGS BANK                |            |                         |             |          |                     |    |          |
|              |  | SHEA MORTGAGE, INC.                 | 48         | \$15,500,111.06         | 10.02%      | 1        | \$414,000.68        | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.          | 3          | \$643,365.20            | 0.42%       | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 15         | \$6,819,428.60          | 4.41%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 356        | \$100,022,247.93        | 64.61%      | 1        | \$345,554.98        | NA | 0        |
| <b>Total</b> |  |                                     | <b>537</b> | <b>\$154,756,714.27</b> | <b>100%</b> | <b>2</b> | <b>\$759,555.66</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31412NWS1    |  | ARVEST MORTGAGE COMPANY             | 6          | \$1,321,414.98          | 1.31%       | 0        | \$0.00              | NA | 0        |
|              |  | CHASE HOME FINANCE, LLC             | 2          | \$429,542.15            | 0.43%       | 0        | \$0.00              | NA | 0        |
|              |  | CITIMORTGAGE, INC.                  | 4          | \$988,397.24            | 0.98%       | 0        | \$0.00              | NA | 0        |
|              |  | FIRST NATIONAL BANK OF OMAHA        | 10         | \$2,433,404.45          | 2.41%       | 0        | \$0.00              | NA | 0        |
|              |  | GMAC BANK                           | 4          | \$1,230,092.69          | 1.22%       | 0        | \$0.00              | NA | 0        |
|              |  | NATIONAL CITY BANK                  | 2          | \$819,820.54            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION            | 19         | \$5,418,957.78          | 5.37%       | 1        | \$199,117.07        | NA | 0        |
|              |  | SA MORTGAGE SERVICES, LLC           | 14         | \$3,821,203.33          | 3.79%       | 0        | \$0.00              | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                | 6          | \$1,546,846.10          | 1.53%       | 0        | \$0.00              | NA | 0        |
|              |  | SHEA MORTGAGE, INC.                 | 21         | \$6,573,170.37          | 6.51%       | 0        | \$0.00              | NA | 0        |
|              |  | STAR FINANCIAL GROUP, INC.          | 2          | \$703,328.06            | 0.7%        | 0        | \$0.00              | NA | 0        |
|              |  | WELLS FARGO BANK, N.A.              | 8          | \$3,481,100.20          | 3.45%       | 0        | \$0.00              | NA | 0        |
|              |  | Unavailable                         | 247        | \$72,878,069.11         | 71.49%      | 1        | \$172,518.97        | NA | 0        |
| <b>Total</b> |  |                                     | <b>345</b> | <b>\$101,645,347.00</b> | <b>100%</b> | <b>2</b> | <b>\$371,636.04</b> |    | <b>0</b> |
|              |  |                                     |            |                         |             |          |                     |    |          |
| 31412NWT9    |  | ABBEVILLE BUILDING AND LOAN, SSB    | 2          | \$483,752.96            | 1.04%       | 0        | \$0.00              | NA | 0        |
|              |  | ADDISON AVENUE FEDERAL CREDIT UNION | 1          | \$224,521.73            | 0.48%       | 0        | \$0.00              | NA | 0        |
|              |  | ADVANTAGE BANK                      | 1          | \$192,034.52            | 0.41%       | 0        | \$0.00              | NA | 0        |
|              |  | ALTAONE FEDERAL CREDIT UNION        | 2          | \$372,992.11            | 0.81%       | 0        | \$0.00              | NA | 0        |
|              |  | AMERICA FIRST FEDERAL CREDIT UNION  | 4          | \$921,055.30            | 1.99%       | 0        | \$0.00              | NA | 0        |

|  |   |   |                |       |   |        |    |   |
|--|---|---|----------------|-------|---|--------|----|---|
|  | ASSOCIATED BANK, NA                       | 4 | \$1,106,651.28 | 2.39% | 0 | \$0.00 | NA | 0 |
|  | BANK MUTUAL                               | 1 | \$187,833.32   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.           | 1 | \$184,000.00   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                       | 2 | \$600,792.56   | 1.3%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION             | 2 | \$365,935.39   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BOULDER VALLEY CREDIT UNION               | 1 | \$220,721.43   | 0.48% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC                   | 1 | \$219,810.58   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY                  | 1 | \$229,297.52   | 0.49% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION               | 2 | \$625,434.09   | 1.35% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$299,941.53   | 0.65% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                             | 1 | \$179,337.73   | 0.39% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.                | 1 | \$298,629.23   | 0.64% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION       | 3 | \$790,958.12   | 1.71% | 0 | \$0.00 | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION        | 1 | \$229,583.02   | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY            | 1 | \$268,965.94   | 0.58% | 0 | \$0.00 | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY             | 3 | \$1,127,988.44 | 2.43% | 0 | \$0.00 | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO         | 3 | \$632,124.82   | 1.36% | 0 | \$0.00 | NA | 0 |
|  | FIFTH THIRD BANK                          | 9 | \$1,840,792.31 | 3.97% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK         | 1 | \$196,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK                                | 1 | \$183,833.66   | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK, FSB                   | 1 | \$329,933.89   | 0.71% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN            | 1 | \$179,757.35   | 0.39% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |  |
|--|---|----|----------------|-------|---|--------|----|---|--|
|  | ASSOCIATION OF LAKEWOOD                   |    |                |       |   |        |    |   |  |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 1  | \$312,764.66   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK                          | 3  | \$825,690.16   | 1.78% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION             | 10 | \$2,932,051.73 | 6.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2  | \$793,343.56   | 1.71% | 0 | \$0.00 | NA | 0 |  |
|  | FIRSTBANK PUERTO RICO                     | 2  | \$569,015.71   | 1.23% | 0 | \$0.00 | NA | 0 |  |
|  | FORUM CREDIT UNION                        | 1  | \$183,833.66   | 0.4%  | 0 | \$0.00 | NA | 0 |  |
|  | FREMONT BANK                              | 10 | \$2,853,927.19 | 6.16% | 0 | \$0.00 | NA | 0 |  |
|  | FULTON BANK                               | 2  | \$627,246.64   | 1.35% | 0 | \$0.00 | NA | 0 |  |
|  | GMAC BANK                                 | 1  | \$188,191.76   | 0.41% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN CREDIT UNION                     | 1  | \$182,342.87   | 0.39% | 0 | \$0.00 | NA | 0 |  |
|  | GUARDIAN MORTGAGE COMPANY INC.            | 1  | \$204,814.68   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | GUILD MORTGAGE COMPANY                    | 3  | \$813,806.64   | 1.76% | 0 | \$0.00 | NA | 0 |  |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1  | \$307,970.90   | 0.66% | 0 | \$0.00 | NA | 0 |  |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.      | 1  | \$416,623.03   | 0.9%  | 0 | \$0.00 | NA | 0 |  |
|  | ILLINOIS NATIONAL BANK                    | 1  | \$205,600.00   | 0.44% | 0 | \$0.00 | NA | 0 |  |
|  | KINECTA FEDERAL CREDIT UNION              | 1  | \$314,863.13   | 0.68% | 0 | \$0.00 | NA | 0 |  |
|  | MACON BANK, INC.                          | 3  | \$759,545.37   | 1.64% | 0 | \$0.00 | NA | 0 |  |
|  | MECHANICS SAVINGS BANK                    | 1  | \$249,118.00   | 0.54% | 0 | \$0.00 | NA | 0 |  |
|  | MEMBERS MORTGAGE COMPANY INC.             | 1  | \$269,761.78   | 0.58% | 0 | \$0.00 | NA | 0 |  |
|  | MERIWEST MORTGAGE COMPANY, LLC            | 2  | \$582,822.42   | 1.26% | 0 | \$0.00 | NA | 0 |  |
|  | MERRILL LYNCH BANK & TRUST CO., FSB       | 1  | \$243,785.77   | 0.53% | 0 | \$0.00 | NA | 0 |  |



|  |   |   |                |       |   |              |    |   |
|--|---|---|----------------|-------|---|--------------|----|---|
|  | METLIFE BANK, NA                        | 4 | \$1,119,044.31 | 2.42% | 0 | \$0.00       | NA | 0 |
|  | MID-PENN BANK                           | 1 | \$180,500.00   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE AMERICA, INC.                  | 1 | \$202,217.02   | 0.44% | 0 | \$0.00       | NA | 0 |
|  | MORTGAGE SECURITY, INC.                 | 1 | \$282,119.73   | 0.61% | 0 | \$0.00       | NA | 0 |
|  | NATIONAL CITY BANK                      | 1 | \$191,807.47   | 0.41% | 1 | \$191,204.17 | NA | 0 |
|  | NCB, FSB                                | 2 | \$499,555.03   | 1.08% | 0 | \$0.00       | NA | 0 |
|  | NEW SOUTH FEDERAL SAVINGS BANK          | 1 | \$416,632.09   | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | OREGON FIRST COMMUNITY CREDIT UNION     | 1 | \$416,640.97   | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | PEOPLES BANK                            | 1 | \$219,414.46   | 0.47% | 0 | \$0.00       | NA | 0 |
|  | PHH MORTGAGE CORPORATION                | 2 | \$650,718.14   | 1.4%  | 0 | \$0.00       | NA | 0 |
|  | PRIMEBANK                               | 1 | \$179,837.28   | 0.39% | 0 | \$0.00       | NA | 0 |
|  | PULASKI MORTGAGE COMPANY                | 1 | \$249,546.77   | 0.54% | 0 | \$0.00       | NA | 0 |
|  | RABOBANK, N.A.                          | 1 | \$416,262.14   | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT UNION           | 1 | \$272,694.56   | 0.59% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MENDOCINO COUNTY        | 1 | \$213,306.99   | 0.46% | 0 | \$0.00       | NA | 0 |
|  | SECURITY SAVINGS BANK, F.S.B.           | 1 | \$292,204.07   | 0.63% | 0 | \$0.00       | NA | 0 |
|  | ST. JAMES MORTGAGE CORPORATION          | 1 | \$364,500.00   | 0.79% | 0 | \$0.00       | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION           | 4 | \$1,146,089.04 | 2.47% | 0 | \$0.00       | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION             | 2 | \$839,860.72   | 1.81% | 0 | \$0.00       | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$199,823.55   | 0.43% | 0 | \$0.00       | NA | 0 |
|  | UNION BANK                              | 4 | \$1,013,909.35 | 2.19% | 0 | \$0.00       | NA | 0 |
|  | UNITED COMMUNITY BANK                   | 1 | \$174,955.61   | 0.38% | 0 | \$0.00       | NA | 0 |
|  | WALLICK AND VOLK INC.                   | 1 | \$199,819.19   | 0.43% | 0 | \$0.00       | NA | 0 |
|  |   | 1 | \$306,715.66   | 0.66% | 0 | \$0.00       | NA | 0 |

|              |                                    |            |                        |             |          |                     |    |          |  |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|--|
|              | WAUKESHA STATE BANK                |            |                        |             |          |                     |    |          |  |
|              | WESTERN FEDERAL CREDIT UNION       | 1          | \$178,000.00           | 0.38%       | 0        | \$0.00              | NA | 0        |  |
|              | WILLIAMSVILLE STATE BANK AND TRUST | 1          | \$200,000.00           | 0.43%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY           | 1          | \$179,833.28           | 0.39%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 33         | \$10,093,198.08        | 20.28%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>173</b> | <b>\$47,029,004.00</b> | <b>100%</b> | <b>1</b> | <b>\$191,204.17</b> |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |                     |    |          |  |
| 31412NWU6    | ARVEST MORTGAGE COMPANY            | 1          | \$344,000.00           | 4.54%       | 0        | \$0.00              | NA | 0        |  |
|              | CITIMORTGAGE, INC.                 | 6          | \$1,218,451.16         | 16.09%      | 0        | \$0.00              | NA | 0        |  |
|              | FIRST NATIONAL BANK OF OMAHA       | 1          | \$407,631.16           | 5.38%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                          | 1          | \$439,182.77           | 5.8%        | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION           | 5          | \$1,694,270.61         | 22.38%      | 0        | \$0.00              | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC          | 3          | \$710,201.12           | 9.38%       | 0        | \$0.00              | NA | 0        |  |
|              | SEATTLE SAVINGS BANK               | 2          | \$570,276.00           | 7.53%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                        | 8          | \$2,187,862.04         | 28.9%       | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |                                    | <b>27</b>  | <b>\$7,571,874.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |  |
|              |                                    |            |                        |             |          |                     |    |          |  |
| 31412NWW4    | AMERICA FIRST FEDERAL CREDIT UNION | 1          | \$191,684.32           | 0.89%       | 0        | \$0.00              | NA | 0        |  |
|              | ASSOCIATED BANK, NA                | 4          | \$845,565.67           | 3.92%       | 1        | \$219,407.66        | NA | 0        |  |
|              | BANCORPSOUTH BANK                  | 2          | \$382,878.34           | 1.78%       | 0        | \$0.00              | NA | 0        |  |
|              | BOEING EMPLOYEES CREDIT UNION      | 1          | \$196,476.42           | 0.91%       | 0        | \$0.00              | NA | 0        |  |
|              | BUTTE COMMUNITY BANK               | 1          | \$337,216.46           | 1.57%       | 0        | \$0.00              | NA | 0        |  |
|              | CENTRAL MORTGAGE COMPANY           | 1          | \$286,000.00           | 1.33%       | 0        | \$0.00              | NA | 0        |  |
|              | DEAN COOPERATIVE BANK              | 1          | \$244,794.17           | 1.14%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                   | 2          | \$602,212.34           | 2.8%        | 0        | \$0.00              | NA | 0        |  |
|              | FIRST INTERSTATE BANK              | 1          | \$262,454.69           | 1.22%       | 0        | \$0.00              | NA | 0        |  |
|              | FIRST MORTGAGE COMPANY, L.L.C.     | 3          | \$867,041.38           | 4.02%       | 0        | \$0.00              | NA | 0        |  |

|              |   |           |                        |             |          |                     |    |          |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|
|              | FIRST PLACE BANK                                      | 1         | \$192,532.95           | 0.89%       | 0        | \$0.00              | NA | 0        |
|              | FIRSTBANK PUERTO RICO                                 | 2         | \$624,987.28           | 2.9%        | 0        | \$0.00              | NA | 0        |
|              | FREMONT BANK  | 5         | \$1,463,162.83         | 6.79%       | 0        | \$0.00              | NA | 0        |
|              | FULTON BANK   | 1         | \$278,479.43           | 1.29%       | 0        | \$0.00              | NA | 0        |
|              | GMAC BANK   | 3         | \$958,286.12           | 4.45%       | 0        | \$0.00              | NA | 0        |
|              | GUILD MORTGAGE COMPANY                                | 1         | \$335,717.72           | 1.56%       | 0        | \$0.00              | NA | 0        |
|              | HOMESTREET BANK                                       | 1         | \$215,814.02           | 1%          | 0        | \$0.00              | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY                           | 2         | \$484,138.24           | 2.25%       | 0        | \$0.00              | NA | 0        |
|              | KINECTA FEDERAL CREDIT UNION                          | 1         | \$282,198.94           | 1.31%       | 0        | \$0.00              | NA | 0        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1         | \$226,053.08           | 1.05%       | 0        | \$0.00              | NA | 0        |
|              | METLIFE BANK, NA                                      | 2         | \$392,701.68           | 1.82%       | 0        | \$0.00              | NA | 0        |
|              | NATIONAL CITY BANK                                    | 1         | \$197,892.58           | 0.92%       | 0        | \$0.00              | NA | 0        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$347,707.63           | 1.61%       | 0        | \$0.00              | NA | 0        |
|              | PEOPLES BANK  | 1         | \$417,000.00           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | PHH MORTGAGE CORPORATION                              | 1         | \$416,331.08           | 1.93%       | 0        | \$0.00              | NA | 0        |
|              | PIONEER BANK  | 1         | \$319,394.98           | 1.48%       | 1        | \$310,537.62        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                             | 1         | \$254,790.98           | 1.18%       | 0        | \$0.00              | NA | 0        |
|              | STANDARD MORTGAGE CORPORATION                         | 2         | \$418,639.24           | 1.94%       | 0        | \$0.00              | NA | 0        |
|              | STATE BANK OF THE LAKES                               | 1         | \$243,700.00           | 1.13%       | 0        | \$0.00              | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES               | 1         | \$274,000.00           | 1.27%       | 0        | \$0.00              | NA | 0        |
|              | UMPQUA BANK   | 1         | \$180,851.63           | 0.84%       | 0        | \$0.00              | NA | 0        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 1         | \$324,720.17           | 1.51%       | 0        | \$0.00              | NA | 0        |
|              | WILMINGTON TRUST COMPANY                              | 1         | \$388,000.00           | 1.8%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable   | 28        | \$8,092,251.98         | 37.56%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |   | <b>78</b> | <b>\$21,545,676.35</b> | <b>100%</b> | <b>2</b> | <b>\$529,945.28</b> |    | <b>0</b> |

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|              |  |   |           |                       |             |          |               |    |          |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31412NWW2    |  | CITIMORTGAGE, INC.                                    | 5         | \$1,390,554.56        | 24.91%      | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 2         | \$511,222.45          | 9.16%       | 0        | \$0.00        | NA | 0        |
|              |  | PHH MORTGAGE CORPORATION                              | 2         | \$575,461.79          | 10.31%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                                  | 2         | \$523,503.24          | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$2,581,749.00        | 46.24%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,582,491.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NWX0    |  | ASSOCIATED BANK, NA                                   | 1         | \$247,806.53          | 4.9%        | 0        | \$0.00        | NA | 0        |
|              |  | FIRST INTERSTATE BANK                                 | 1         | \$179,859.58          | 3.55%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST NATIONAL BANK OF CHESTER COUNTY                 | 1         | \$228,432.58          | 4.51%       | 0        | \$0.00        | NA | 0        |
|              |  | FREMONT BANK  | 2         | \$675,977.43          | 13.35%      | 0        | \$0.00        | NA | 0        |
|              |  | ILLINOIS NATIONAL BANK                                | 1         | \$235,815.89          | 4.66%       | 0        | \$0.00        | NA | 0        |
|              |  | INDEPENDENT BANK CORPORATION                          | 1         | \$271,873.87          | 5.37%       | 0        | \$0.00        | NA | 0        |
|              |  | MACON BANK, INC.                                      | 1         | \$374,728.58          | 7.4%        | 0        | \$0.00        | NA | 0        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1         | \$183,200.00          | 3.62%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 9         | \$2,664,309.67        | 52.64%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$5,062,004.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NWX8    |  | CITIMORTGAGE, INC.                                    | 1         | \$205,526.86          | 7.39%       | 0        | \$0.00        | NA | 0        |
|              |  | GMAC BANK   | 1         | \$387,712.05          | 13.95%      | 0        | \$0.00        | NA | 0        |
|              |  | SEATTLE SAVINGS BANK                                  | 1         | \$261,400.94          | 9.41%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable   | 7         | \$1,924,712.18        | 69.25%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,779,352.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NWZ5    |  | AEA FEDERAL CREDIT UNION                              | 1         | \$169,600.00          | 0.48%       | 0        | \$0.00        | NA | 0        |
|              |  | AMERICAN HERITAGE FEDERAL CREDIT UNION                | 1         | \$118,958.13          | 0.34%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO           | 2         | \$218,629.28          | 0.62%       | 0        | \$0.00        | NA | 0        |
|              |  | BANCO SANTANDER                                       | 1         | \$76,502.67           | 0.22%       | 0        | \$0.00        | NA | 0        |

|  |   |   |              |       |   |        |    |   |
|--|---|---|--------------|-------|---|--------|----|---|
|  | PUERTO RICO   |   |              |       |   |        |    |   |
|  | BANK OF STANLY  | 1 | \$81,349.32  | 0.23% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK  | 2 | \$407,550.00 | 1.16% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                                       | 1 | \$114,800.00 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                                 | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SAVINGS BANK                                | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                               | 1 | \$240,500.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK   | 1 | \$192,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK  | 4 | \$427,895.28 | 1.22% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                            | 1 | \$335,980.24 | 0.96% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                   | 1 | \$102,021.00 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                                      | 4 | \$820,790.54 | 2.34% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK   | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                                    | 1 | \$98,997.07  | 0.28% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES                      | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION                              | 4 | \$388,695.45 | 1.11% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                                  | 1 | \$285,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                                       | 1 | \$125,050.00 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | IOWA STATE BANK                                       | 1 | \$380,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES                         | 2 | \$350,845.00 | 1%    | 0 | \$0.00 | NA | 0 |
|  | MARSHFIELD SAVINGS BANK                               | 1 | \$410,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
|  | METLIFE BANK, NA                                      | 1 | \$523,990.68 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$196,676.81 | 0.56% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 4 | \$801,488.39 | 2.29% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 2 | \$167,110.54 | 0.48% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC NW FEDERAL CREDIT UNION                       | 1 | \$245,000.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  |   | 1 | \$400,460.11 | 1.14% | 0 | \$0.00 | NA | 0 |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | PATELCO CREDIT UNION                                 |            |                        |             |          |               |    |          |
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1          | \$66,729.87            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                           | 1          | \$168,200.00           | 0.48%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION                   | 1          | \$171,400.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PROVIDENT CREDIT UNION                               | 3          | \$940,103.05           | 2.68%       | 0        | \$0.00        | NA | 0        |
|              | REDWOOD CREDIT UNION                                 | 8          | \$1,575,579.21         | 4.5%        | 0        | \$0.00        | NA | 0        |
|              | SCOTIABANK OF PUERTO RICO                            | 2          | \$257,900.24           | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SUNCOAST SCHOOLS FEDERAL CREDIT UNION                | 3          | \$355,666.44           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | THE NATIONAL BANK OF INDIANAPOLIS                    | 15         | \$3,771,196.76         | 10.77%      | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                                  | 1          | \$380,200.00           | 1.09%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK                                | 1          | \$332,000.00           | 0.95%       | 0        | \$0.00        | NA | 0        |
|              | WAYNE BANK AND TRUST COMPANY                         | 1          | \$36,500.00            | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | WESCOM CENTRAL CREDIT UNION                          | 3          | \$609,863.65           | 1.74%       | 0        | \$0.00        | NA | 0        |
|              | WESTCONSIN CREDIT UNION                              | 1          | \$140,000.00           | 0.4%        | 0        | \$0.00        | NA | 0        |
|              | WESTERNBANK PUERTO RICO                              | 1          | \$205,534.47           | 0.59%       | 0        | \$0.00        | NA | 0        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                     | 2          | \$542,508.62           | 1.55%       | 0        | \$0.00        | NA | 0        |
|              | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 82         | \$15,292,674.22        | 43.66%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 9          | \$2,065,104.63         | 5.91%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>181</b> | <b>\$35,023,051.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NXA9    | BANK OF HAWAII                                       | 1          | \$65,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | BAY GULF CREDIT UNION                                | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              |  | 1          | \$83,669.00            | 0.31%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | COLORADO HOUSING AND FINANCE AUTHORITY |            |                        |             |          |               |    |          |
|              | DELMAR FINANCIAL COMPANY               | 1          | \$80,250.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST BANK RICHMOND, NA                | 1          | \$81,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK OF HARTFORD        | 1          | \$72,000.00            | 0.27%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK F.S.B.                   | 1          | \$61,940.00            | 0.23%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.             | 2          | \$132,186.39           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | MARINE BANK MORTGAGE SERVICES          | 1          | \$76,406.63            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | PARK BANK                              | 1          | \$82,800.00            | 0.31%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY    | 16         | \$894,954.90           | 3.31%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 1          | \$40,000.00            | 0.15%       | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1 FEDERAL CREDIT UNION     | 2          | \$101,500.00           | 0.38%       | 0        | \$0.00        | NA | 0        |
|              | SAHARA MORTGAGE                        | 1          | \$80,000.00            | 0.3%        | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 414        | \$25,129,232.39        | 92.83%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>445</b> | <b>\$27,060,939.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NXB7    | ASSOCIATED BANK, NA                    | 1          | \$107,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                           | 1          | \$96,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY | 1          | \$93,510.32            | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY         | 1          | \$97,600.00            | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY DEPOSIT AND DISCOUNT BANK     | 1          | \$94,500.00            | 0.76%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK                  | 1          | \$100,500.00           | 0.81%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK                    | 1          | \$106,350.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                        | 1          | \$108,750.00           | 0.87%       | 0        | \$0.00        | NA | 0        |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | MARQUETTE BANK   | 1          | \$100,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |
|              | PATELCO CREDIT UNION   | 1          | \$91,600.00            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY                          | 3          | \$262,693.62           | 2.11%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION                           | 1          | \$97,500.00            | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | PIONEER CREDIT UNION   | 1          | \$106,000.00           | 0.85%       | 0        | \$0.00        | NA | 0        |
|              | PORT WASHINGTON STATE BANK                                   | 1          | \$96,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | SABINE STATE BANK AND TRUST COMPANY                          | 1          | \$91,906.21            | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | SPENCER SAVINGS BANK   | 1          | \$107,500.00           | 0.86%       | 0        | \$0.00        | NA | 0        |
|              | THUNDER BANK   | 1          | \$85,500.00            | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES                      | 2          | \$189,391.41           | 1.52%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK  | 1          | \$96,000.00            | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable  | 111        | \$10,302,846.55        | 82.9%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>133</b> | <b>\$12,431,648.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |            |                        |             |          |               |    |          |
| 31412NXC5    | BAXTER CREDIT UNION  | 1          | \$123,800.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY                       | 2          | \$217,103.66           | 2.65%       | 0        | \$0.00        | NA | 0        |
|              | CONSUMER LOAN SERVICES, LLC                                  | 1          | \$119,850.81           | 1.46%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK AND TRUST COMPANY                               | 1          | \$120,000.00           | 1.47%       | 0        | \$0.00        | NA | 0        |
|              | FIRST CITIZENS BANK & TRUST COMPANY OF SC                    | 1          | \$121,315.00           | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1          | \$116,000.00           | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | FIRST NATIONAL BANK AND TRUST                                | 1          | \$113,600.00           | 1.39%       | 0        | \$0.00        | NA | 0        |



|              |   |           |                       |             |          |               |    |          |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
|              | COMPANY   |           |                       |             |          |               |    |          |
|              | FIRST PLACE BANK                                | 1         | \$110,500.00          | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                                    | 1         | \$110,000.00          | 1.34%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                                 | 2         | \$243,800.00          | 2.98%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA<br>HOUSING FINANCE<br>AGENCY       | 6         | \$678,793.01          | 8.3%        | 0        | \$0.00        | NA | 0        |
|              | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION        | 1         | \$112,000.00          | 1.37%       | 0        | \$0.00        | NA | 0        |
|              | SUPERIOR FEDERAL<br>CREDIT UNION                | 1         | \$120,818.45          | 1.48%       | 0        | \$0.00        | NA | 0        |
|              | TRAVERSE CITY<br>STATE BANK                     | 1         | \$115,840.00          | 1.42%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY<br>BANK                        | 1         | \$121,730.26          | 1.49%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE<br>COMPANY                      | 1         | \$115,500.00          | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                     | 49        | \$5,521,006.93        | 67.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |   | <b>72</b> | <b>\$8,181,658.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NXD3    | AMERICAN BANK                                   | 1         | \$137,000.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED BANK,<br>NA                          | 1         | \$148,500.00          | 0.84%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK<br>ILLINOIS                        | 1         | \$136,500.00          | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                                    | 2         | \$266,000.00          | 1.5%        | 0        | \$0.00        | NA | 0        |
|              | CITYWIDE<br>MORTGAGE<br>COMPANY                 | 1         | \$131,250.00          | 0.74%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 5         | \$700,273.13          | 3.94%       | 0        | \$0.00        | NA | 0        |
|              | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 1         | \$127,390.00          | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | FIDELITY<br>CO-OPERATIVE<br>BANK                | 1         | \$140,000.00          | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | FIRELANDS FEDERAL<br>CREDIT UNION               | 1         | \$121,743.21          | 0.69%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE<br>BANK                        | 2         | \$253,500.00          | 1.43%       | 0        | \$0.00        | NA | 0        |
|              | FORUM CREDIT<br>UNION                           | 1         | \$138,513.68          | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | GUARANTY BANK<br>F.S.B.                         | 2         | \$286,000.00          | 1.61%       | 0        | \$0.00        | NA | 0        |

|              |                                     |            |                        |             |          |               |    |          |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|
|              | HAMPDEN BANK                        | 1          | \$138,600.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                     | 4          | \$582,400.00           | 3.28%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY | 5          | \$642,147.80           | 3.62%       | 0        | \$0.00        | NA | 0        |
|              | PEOPLES BANK, NATIONAL ASSOCIATION  | 1          | \$128,500.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | SUNSHINE MORTGAGE CORPORATION       | 1          | \$138,720.00           | 0.78%       | 0        | \$0.00        | NA | 0        |
|              | SUNTRUST MORTGAGE INC.              | 1          | \$136,000.00           | 0.77%       | 0        | \$0.00        | NA | 0        |
|              | UNITED COMMUNITY BANK               | 2          | \$269,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |
|              | VERITY CREDIT UNION                 | 1          | \$140,000.00           | 0.79%       | 0        | \$0.00        | NA | 0        |
|              | WASHINGTON TRUST BANK               | 1          | \$127,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        |
|              | WESTMARK CREDIT UNION               | 1          | \$145,000.00           | 0.82%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                         | 95         | \$12,725,815.81        | 71.63%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |                                     | <b>132</b> | <b>\$17,759,853.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NXE1    | ASSOCIATED BANK, NA                 | 1          | \$72,650.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF SPRINGFIELD                 | 1          | \$82,650.00            | 0.29%       | 0        | \$0.00        | NA | 0        |
|              | CENTRAL BANK ILLINOIS               | 1          | \$73,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | CENTRUE BANK                        | 1          | \$61,000.00            | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | CORTRUST BANK                       | 1          | \$78,750.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | FIRST INTERSTATE BANK               | 1          | \$70,000.00            | 0.24%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                        | 1          | \$75,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        |
|              | HAMPDEN BANK                        | 1          | \$48,000.00            | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK              | 1          | \$72,000.00            | 0.25%       | 0        | \$0.00        | NA | 0        |
|              | JAMES B. NUTTER AND COMPANY         | 1          | \$80,450.00            | 0.28%       | 0        | \$0.00        | NA | 0        |
|              | LAKE MORTGAGE COMPANY INC.          | 2          | \$140,800.00           | 0.49%       | 0        | \$0.00        | NA | 0        |
|              | PENNSYLVANIA HOUSING FINANCE AGENCY | 23         | \$1,136,592.39         | 3.97%       | 0        | \$0.00        | NA | 0        |
|              | UNITED MORTGAGE COMPANY             | 1          | \$32,000.00            | 0.11%       | 0        | \$0.00        | NA | 0        |
|              |                                     | 1          | \$67,350.00            | 0.24%       | 0        | \$0.00        | NA | 0        |

|              |  |  |            |                        |             |          |               |    |          |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              |  | VERITY CREDIT UNION                                  |            |                        |             |          |               |    |          |
|              |  | VISIONS FEDERAL CREDIT UNION                         | 1          | \$55,000.00            | 0.19%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 493        | \$26,476,982.44        | 92.51%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>531</b> | <b>\$28,622,224.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412NXF8    |  | PENNSYLVANIA HOUSING FINANCE AGENCY                  | 4          | \$327,124.74           | 6.55%       | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 57         | \$4,668,113.42         | 93.45%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$4,995,238.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412NXG6    |  | ABACUS FEDERAL SAVINGS BANK                          | 2          | \$630,000.00           | 29.39%      | 0        | \$0.00        | NA | 0        |
|              |  | BETHPAGE FEDERAL CREDIT UNION                        | 2          | \$624,000.00           | 29.11%      | 0        | \$0.00        | NA | 0        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY              | 1          | \$317,000.00           | 14.79%      | 0        | \$0.00        | NA | 0        |
|              |  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1          | \$250,000.00           | 11.66%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 1          | \$322,423.70           | 15.05%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$2,143,423.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412NXH4    |  | DUBUQUE BANK AND TRUST COMPANY                       | 1          | \$168,000.00           | 8.75%       | 0        | \$0.00        | NA | 0        |
|              |  | FIRST GUARANTY BANK                                  | 1          | \$164,800.00           | 8.58%       | 0        | \$0.00        | NA | 0        |
|              |  | FORUM CREDIT UNION                                   | 2          | \$276,088.14           | 14.38%      | 0        | \$0.00        | NA | 0        |
|              |  | HOMESTREET BANK                                      | 1          | \$168,750.00           | 8.79%       | 0        | \$0.00        | NA | 0        |
|              |  | THE GOLDEN 1 CREDIT UNION                            | 2          | \$328,441.68           | 17.11%      | 0        | \$0.00        | NA | 0        |
|              |  | WRIGHT-PATT CREDIT UNION, INC.                       | 1          | \$157,350.56           | 8.2%        | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable  | 4          | \$656,319.33           | 34.19%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,919,749.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |  |            |                        |             |          |               |    |          |
| 31412NXK7    |  | CARROLLTON BANK                                      | 1          | \$145,000.00           | 5.23%       | 0        | \$0.00        | NA | 0        |
|              |  | CENTRAL MORTGAGE COMPANY                             | 1          | \$260,000.00           | 9.38%       | 0        | \$0.00        | NA | 0        |
|              |  | COMMUNITY BANC                                       | 1          | \$169,564.91           | 6.12%       | 0        | \$0.00        | NA | 0        |

|              |  |           |                       |             |          |               |    |          |  |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|--|
|              | MORTGAGE CORPORATION                         |           |                       |             |          |               |    |          |  |
|              | FAIRWINDS CREDIT UNION                       | 2         | \$319,064.04          | 11.52%      | 0        | \$0.00        | NA | 0        |  |
|              | HOMESTREET BANK                              | 2         | \$406,000.00          | 14.65%      | 0        | \$0.00        | NA | 0        |  |
|              | PRAIRIE STATE BANK & TRUST                   | 1         | \$127,648.85          | 4.61%       | 0        | \$0.00        | NA | 0        |  |
|              | SABINE STATE BANK AND TRUST COMPANY          | 1         | \$192,850.00          | 6.96%       | 0        | \$0.00        | NA | 0        |  |
|              | STATE BANK OF THE LAKES                      | 1         | \$130,000.00          | 4.69%       | 0        | \$0.00        | NA | 0        |  |
|              | UNITED COMMUNITY BANK                        | 2         | \$284,600.00          | 10.27%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 3         | \$736,000.00          | 26.57%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>15</b> | <b>\$2,770,727.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NXL5    | CITIMORTGAGE, INC.                           | 1         | \$221,281.73          | 10.58%      | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                                  | 8         | \$1,871,000.00        | 89.42%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,092,281.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NXM3    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 5         | \$1,370,081.37        | 0.39%       | 0        | \$0.00        | NA | 0        |  |
|              | ABACUS FEDERAL SAVINGS BANK                  | 1         | \$181,823.11          | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ABBEVILLE BUILDING AND LOAN, SSB             | 1         | \$194,750.00          | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 7         | \$1,446,959.58        | 0.41%       | 0        | \$0.00        | NA | 0        |  |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 5         | \$1,519,814.90        | 0.43%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$225,275.51          | 0.06%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                               | 1         | \$175,333.48          | 0.05%       | 0        | \$0.00        | NA | 0        |  |
|              | ALASKA USA FEDERAL CREDIT UNION              | 2         | \$418,378.32          | 0.12%       | 0        | \$0.00        | NA | 0        |  |
|              | ALPENA ALCONA AREA CREDIT UNION              | 1         | \$359,658.42          | 0.1%        | 0        | \$0.00        | NA | 0        |  |
|              | ALPINE BANK & TRUST CO.                      | 7         | \$1,701,194.63        | 0.49%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTAONE FEDERAL CREDIT UNION                 | 1         | \$232,296.41          | 0.07%       | 0        | \$0.00        | NA | 0        |  |

|  |  |    |                |       |   |              |    |   |
|--|--|----|----------------|-------|---|--------------|----|---|
|  | ALTRA FEDERAL CREDIT UNION             | 1  | \$215,900.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | AMERICA FIRST FEDERAL CREDIT UNION     | 9  | \$2,157,839.75 | 0.62% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN BANK                          | 2  | \$692,000.00   | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3  | \$629,074.58   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | AMERICAN SAVINGS BANK, F.S.B.          | 1  | \$367,650.83   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | ANCHORBANK FSB                         | 5  | \$1,246,432.88 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | ARIZONA STATE CREDIT UNION             | 1  | \$280,000.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | ASSOCIATED BANK, NA                    | 37 | \$8,916,459.73 | 2.55% | 0 | \$0.00       | NA | 0 |
|  | BANCORPSOUTH BANK                      | 17 | \$4,552,022.92 | 1.3%  | 0 | \$0.00       | NA | 0 |
|  | BANK FIRST NATIONAL                    | 2  | \$388,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | BANK MUTUAL                            | 1  | \$219,793.26   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ABBEVILLE AND TRUST CO.        | 3  | \$679,819.20   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BANK OF AMERICA NA                     | 7  | \$3,059,096.79 | 0.88% | 0 | \$0.00       | NA | 0 |
|  | BANK OF ELMWOOD                        | 1  | \$254,963.63   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | BANK OF HAWAII                         | 4  | \$1,466,596.74 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | BANK OF STANLY                         | 2  | \$659,200.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | BANK OF THE CASCADES                   | 2  | \$579,449.68   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | BANK OF WESTON                         | 2  | \$507,830.47   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION   | 4  | \$1,368,619.05 | 0.39% | 0 | \$0.00       | NA | 0 |
|  | BANKUNITED, FEDERAL SAVINGS BANK       | 1  | \$416,604.34   | 0.12% | 0 | \$0.00       | NA | 0 |
|  | BANNER BANK                            | 5  | \$1,463,480.79 | 0.42% | 0 | \$0.00       | NA | 0 |
|  | BAXTER CREDIT UNION                    | 6  | \$1,470,042.28 | 0.42% | 1 | \$246,905.92 | NA | 0 |
|  | BELLCO CREDIT UNION                    | 3  | \$725,287.52   | 0.21% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION       | 1  | \$199,800.90   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | BLACKHAWK STATE BANK                   | 2  | \$398,825.79   | 0.11% | 0 | \$0.00       | NA | 0 |
|  |  | 30 | \$8,550,823.18 | 2.45% | 0 | \$0.00       | NA | 0 |

|  |                                     |    |                |       |   |        |    |   |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BOEING EMPLOYEES CREDIT UNION       |    |                |       |   |        |    |   |
|  | BOULDER VALLEY CREDIT UNION         | 4  | \$1,034,090.35 | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE         | 3  | \$1,188,654.10 | 0.34% | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK    | 3  | \$657,750.69   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                | 1  | \$189,815.33   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                     | 5  | \$1,268,067.14 | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION            | 1  | \$339,353.11   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO               | 1  | \$296,711.34   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY            | 11 | \$2,437,549.71 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC             | 9  | \$3,988,462.83 | 1.14% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION         | 2  | \$621,071.54   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                | 1  | \$427,573.92   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CHITTENDEN TRUST COMPANY            | 6  | \$1,578,908.54 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 5  | \$1,136,032.39 | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK        | 1  | \$178,900.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                 | 1  | \$199,610.23   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY           | 1  | \$206,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL BANK               | 1  | \$187,438.22   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL CREDIT UNION        | 2  | \$389,447.66   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | COMMERCIAL STATE BANK               | 1  | \$205,799.78   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 2  | \$591,635.64   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY BANK & TRUST CO.          | 2  | \$463,553.73   | 0.13% | 0 | \$0.00 | NA | 0 |
|  |                                     | 1  | \$209,781.75   | 0.06% | 0 | \$0.00 | NA | 0 |

|  |                                      |    |                |       |   |              |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------------|----|---|
|  | COMMUNITYONE BANK, N.A.              |    |                |       |   |              |    |   |
|  | CONNECTICUT RIVER BANK               | 1  | \$237,355.97   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CONSUMER LOAN SERVICES, LLC          | 1  | \$187,825.44   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 3  | \$834,210.47   | 0.24% | 2 | \$631,461.32 | NA | 0 |
|  | CORTRUST BANK                        | 1  | \$187,817.27   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 3  | \$814,644.68   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | CU COMMUNITY, LLC                    | 1  | \$238,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | CUMANET, LLC                         | 2  | \$467,226.38   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | DANVERSBANK                          | 4  | \$1,123,573.59 | 0.32% | 0 | \$0.00       | NA | 0 |
|  | DEAN COOPERATIVE BANK                | 2  | \$617,345.76   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 1  | \$199,600.80   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 18 | \$4,802,416.90 | 1.37% | 0 | \$0.00       | NA | 0 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION   | 2  | \$661,707.92   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9  | \$2,504,058.97 | 0.72% | 0 | \$0.00       | NA | 0 |
|  | DURANT BANK AND TRUST COMPANY        | 2  | \$578,672.48   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | EAGLE HOME MORTGAGE, LLC             | 1  | \$240,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | ELEVATIONS CU                        | 3  | \$663,300.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | EVERBANK                             | 2  | \$593,643.91   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | F & A FEDERAL CREDIT UNION           | 4  | \$1,316,222.17 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | FARMERS BANK & CAPITAL TRUST         | 1  | \$202,312.44   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FEDERAL HOME LOAN BANK OF CHICAGO    | 5  | \$1,081,742.98 | 0.31% | 0 | \$0.00       | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK   | 3  | \$829,557.09   | 0.24% | 0 | \$0.00       | NA | 0 |
|  |                                      | 11 | \$2,972,233.81 | 0.85% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |        |    |   |  |
|---|----|----------------|-------|---|--------|----|---|--|
| FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                                 |    |                |       |   |        |    |   |  |
| FIFTH THIRD BANK  | 21 | \$4,495,025.79 | 1.29% | 0 | \$0.00 | NA | 0 |  |
| FINANCIAL<br>PARTNERS CREDIT<br>UNION                                 | 4  | \$1,041,930.41 | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| FIRST BANK<br>RICHMOND, NA  | 1  | \$416,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                       | 8  | \$1,640,379.39 | 0.47% | 0 | \$0.00 | NA | 0 |  |
| FIRST CITIZENS<br>BANK NA   | 4  | \$988,034.18   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| FIRST COUNTY BANK   | 2  | \$487,042.71   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>BANK OF OHIO   | 1  | \$227,788.83   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>BANK OF THE<br>MIDWEST                               | 3  | \$700,301.13   | 0.2%  | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>CHARLESTON, SC | 7  | \$1,672,803.19 | 0.48% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD       | 2  | \$479,241.67   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| FIRST FEDERAL<br>SAVINGS BANK   | 3  | \$628,656.78   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| FIRST HAWAIIAN<br>BANK  | 4  | \$1,114,148.17 | 0.32% | 0 | \$0.00 | NA | 0 |  |
| FIRST INTERSTATE<br>BANK  | 19 | \$4,564,845.80 | 1.31% | 0 | \$0.00 | NA | 0 |  |
| FIRST KEYSTONE<br>NATIONAL BANK                                       | 1  | \$184,275.23   | 0.05% | 0 | \$0.00 | NA | 0 |  |
| FIRST MERIT<br>MORTGAGE<br>CORPORATION                                | 5  | \$1,199,421.95 | 0.34% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>COMPANY, L.L.C.                                     | 1  | \$236,181.05   | 0.07% | 0 | \$0.00 | NA | 0 |  |
| FIRST MORTGAGE<br>CORPORATION   | 3  | \$999,824.02   | 0.29% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK  | 1  | \$416,604.34   | 0.12% | 0 | \$0.00 | NA | 0 |  |
| FIRST NATIONAL<br>BANK & TRUST  | 1  | \$192,300.00   | 0.06% | 0 | \$0.00 | NA | 0 |  |
|   | 3  | \$843,097.49   | 0.24% | 0 | \$0.00 | NA | 0 |  |



|  |   |    |                 |       |   |              |    |   |
|--|---|----|-----------------|-------|---|--------------|----|---|
|  | FIRST NATIONAL BANK ALASKA                |    |                 |       |   |              |    |   |
|  | FIRST NATIONAL BANK OF CARMIC             | 1  | \$190,000.00    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF CHESTER COUNTY     | 2  | \$643,995.39    | 0.18% | 0 | \$0.00       | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD           | 1  | \$202,162.58    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU               | 1  | \$179,820.81    | 0.05% | 0 | \$0.00       | NA | 0 |
|  | FIRST PLACE BANK                          | 21 | \$5,817,042.33  | 1.66% | 0 | \$0.00       | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION             | 70 | \$20,191,001.33 | 5.78% | 1 | \$315,642.37 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION           | 3  | \$673,395.66    | 0.19% | 0 | \$0.00       | NA | 0 |
|  | FORUM CREDIT UNION                        | 9  | \$2,218,224.15  | 0.63% | 0 | \$0.00       | NA | 0 |
|  | FREMONT BANK                              | 54 | \$15,827,274.18 | 4.53% | 0 | \$0.00       | NA | 0 |
|  | FULTON BANK                               | 3  | \$693,338.14    | 0.2%  | 0 | \$0.00       | NA | 0 |
|  | GATEWAY BANK, F.S.B.                      | 1  | \$208,416.17    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GMAC BANK                                 | 1  | \$268,762.66    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GMAC MORTGAGE, LLC                        | 7  | \$3,085,010.50  | 0.88% | 0 | \$0.00       | NA | 0 |
|  | GREAT LAKES CREDIT UNION                  | 1  | \$214,995.80    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GREAT MIDWEST BANK SSB                    | 1  | \$199,805.61    | 0.06% | 0 | \$0.00       | NA | 0 |
|  | GREAT WISCONSIN CREDIT UNION              | 7  | \$1,807,329.83  | 0.52% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES          | 5  | \$1,242,737.69  | 0.36% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK F.S.B.                      | 11 | \$2,979,276.11  | 0.85% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY SAVINGS BANK                     | 1  | \$274,800.00    | 0.08% | 0 | \$0.00       | NA | 0 |
|  | GUERNSEY BANK FSB                         | 1  | \$417,000.00    | 0.12% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY                    | 14 | \$4,145,436.07  | 1.19% | 0 | \$0.00       | NA | 0 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3  | \$806,205.57    | 0.23% | 0 | \$0.00       | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | HIWAY FEDERAL CREDIT UNION              | 6  | \$1,326,399.65 | 0.38% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                       | 1  | \$260,246.81   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | HOME SAVINGS AND LOAN COMPANY           | 2  | \$438,302.40   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | HOMESTREET BANK                         | 3  | \$1,244,944.95 | 0.36% | 0 | \$0.00       | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION   | 1  | \$205,919.80   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | ILLINI BANK                             | 1  | \$199,810.24   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK                  | 10 | \$3,110,004.93 | 0.89% | 0 | \$0.00       | NA | 0 |
|  | IRWIN UNION BANK AND TRUST COMPANY      | 3  | \$656,500.00   | 0.19% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY             | 2  | \$513,887.90   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION       | 2  | \$386,482.93   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | KINECTA FEDERAL CREDIT UNION            | 5  | \$1,572,823.77 | 0.45% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST                | 2  | \$497,033.61   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$211,803.65   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LEA COUNTY STATE BANK                   | 1  | \$219,291.73   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | LEADER BANK, N.A.                       | 2  | \$642,382.72   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.            | 3  | \$899,587.92   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | LIBERTY SAVINGS BANK, FSB               | 2  | \$605,233.33   | 0.17% | 1 | \$226,737.87 | NA | 0 |
|  | LOS ALAMOS NATIONAL BANK                | 6  | \$1,805,768.04 | 0.52% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK                    | 2  | \$497,005.99   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | MACON BANK, INC.                        | 2  | \$569,152.64   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY | 1  | \$179,671.97   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.        | 1  | \$179,825.05   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES           | 2  | \$391,832.05   | 0.11% | 0 | \$0.00       | NA | 0 |

|   |    |                |       |   |              |    |   |
|---|----|----------------|-------|---|--------------|----|---|
| MASSACHUSETTS HOUSING FINANCE AGENCY                  | 3  | \$894,170.58   | 0.26% | 0 | \$0.00       | NA | 0 |
| MAYFLOWER COOPERATIVE BANK                            | 5  | \$1,316,320.73 | 0.38% | 0 | \$0.00       | NA | 0 |
| MECHANICS SAVINGS BANK                                | 2  | \$630,795.89   | 0.18% | 0 | \$0.00       | NA | 0 |
| MEMBERS MORTGAGE COMPANY INC.                         | 1  | \$299,715.35   | 0.09% | 0 | \$0.00       | NA | 0 |
| MERIWEST MORTGAGE COMPANY, LLC                        | 3  | \$1,075,528.23 | 0.31% | 0 | \$0.00       | NA | 0 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                 | 1  | \$336,488.06   | 0.1%  | 0 | \$0.00       | NA | 0 |
| METLIFE BANK, NA                                      | 18 | \$5,696,185.75 | 1.63% | 0 | \$0.00       | NA | 0 |
| MID MINNESOTA FEDERAL CREDIT UNION                    | 1  | \$238,262.57   | 0.07% | 0 | \$0.00       | NA | 0 |
| MIDFIRST BANK   | 1  | \$189,062.64   | 0.05% | 0 | \$0.00       | NA | 0 |
| MILFORD BANK, THE                                     | 1  | \$294,227.23   | 0.08% | 0 | \$0.00       | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION                         | 1  | \$317,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 2  | \$873,719.76   | 0.25% | 0 | \$0.00       | NA | 0 |
| MORTGAGE CENTER, LLC                                  | 3  | \$764,917.49   | 0.22% | 0 | \$0.00       | NA | 0 |
| MORTGAGE CLEARING CORPORATION                         | 2  | \$384,328.39   | 0.11% | 0 | \$0.00       | NA | 0 |
| MORTGAGE MARKETS, LLC                                 | 2  | \$602,418.27   | 0.17% | 0 | \$0.00       | NA | 0 |
| MORTGAGE SECURITY, INC.                               | 1  | \$352,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 |
| MT. MCKINLEY BANK                                     | 2  | \$446,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
| NATIONAL CITY BANK                                    | 2  | \$385,452.93   | 0.11% | 1 | \$184,240.51 | NA | 0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3  | \$880,274.30   | 0.25% | 0 | \$0.00       | NA | 0 |
| NCB, FSB  | 2  | \$644,747.29   | 0.18% | 0 | \$0.00       | NA | 0 |

|  |                                     |     |                 |        |   |        |    |   |
|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|
|  | NEW SOUTH FEDERAL SAVINGS BANK      | 2   | \$352,615.09    | 0.1%   | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION         | 1   | \$248,558.10    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY       | 5   | \$1,293,550.75  | 0.37%  | 0 | \$0.00 | NA | 0 |
|  | NORWOOD COOPERATIVE BANK            | 1   | \$256,000.00    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION               | 1   | \$177,000.00    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | OAK TRUST AND SAVINGS BANK          | 1   | \$243,280.86    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | OLD FORT BANKING COMPANY            | 1   | \$239,046.71    | 0.07%  | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION           | 5   | \$1,135,687.46  | 0.32%  | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL CREDIT UNION       | 3   | \$990,676.94    | 0.28%  | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                | 2   | \$671,352.76    | 0.19%  | 0 | \$0.00 | NA | 0 |
|  | PAWTUCKET CREDIT UNION              | 1   | \$179,455.76    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION       | 145 | \$42,340,252.64 | 12.11% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK                        | 1   | \$320,492.45    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION  | 2   | \$812,624.26    | 0.23%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES NEIGHBORHOOD BANK           | 1   | \$280,000.00    | 0.08%  | 0 | \$0.00 | NA | 0 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS | 1   | \$317,091.50    | 0.09%  | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION            | 6   | \$1,543,858.30  | 0.44%  | 0 | \$0.00 | NA | 0 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 2   | \$371,514.98    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | PLANTATION FEDERAL BANK             | 1   | \$386,324.15    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | POINT LOMA CREDIT UNION             | 1   | \$398,506.22    | 0.11%  | 0 | \$0.00 | NA | 0 |
|  | POINT WEST CREDIT UNION             | 1   | \$182,756.11    | 0.05%  | 0 | \$0.00 | NA | 0 |
|  |                                     | 3   | \$727,766.89    | 0.21%  | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |        |
|--|--|---|----------------|-------|---|--------------|----|---|--------|
|  | POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION   |   |                |       |   |              |    |   |        |
|  | POLISH & SLAVIC<br>FEDERAL CREDIT<br>UNION   | 1 | \$429,161.99   | 0.12% | 0 | \$0.00       | NA | 0 |        |
|  | PORT WASHINGTON<br>STATE BANK                | 1 | \$237,768.67   | 0.07% | 0 | \$0.00       | NA | 0 |        |
|  | PROVIDENT CREDIT<br>UNION                    | 3 | \$1,207,125.80 | 0.35% | 1 | \$374,861.18 | NA | 1 | \$374, |
|  | PULASKI MORTGAGE<br>COMPANY                  | 1 | \$416,613.77   | 0.12% | 0 | \$0.00       | NA | 0 |        |
|  | QUORUM FEDERAL<br>CREDIT UNION               | 1 | \$216,896.06   | 0.06% | 0 | \$0.00       | NA | 0 |        |
|  | RABOBANK, N.A.                               | 2 | \$750,665.65   | 0.21% | 0 | \$0.00       | NA | 0 |        |
|  | RBS CITIZENS, NA                             | 1 | \$207,569.47   | 0.06% | 0 | \$0.00       | NA | 0 |        |
|  | REDWOOD CREDIT<br>UNION                      | 8 | \$2,417,934.30 | 0.69% | 0 | \$0.00       | NA | 0 |        |
|  | RIVERMARK<br>COMMUNITY CREDIT<br>UNION       | 2 | \$566,444.32   | 0.16% | 0 | \$0.00       | NA | 0 |        |
|  | ROCKLAND<br>FEDERAL CREDIT<br>UNION          | 2 | \$522,488.72   | 0.15% | 0 | \$0.00       | NA | 0 |        |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 3 | \$774,574.55   | 0.22% | 0 | \$0.00       | NA | 0 |        |
|  | SEASONS FEDERAL<br>CREDIT UNION              | 1 | \$298,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |        |
|  | SECURITY FIRST<br>BANK OF NORTH<br>DAKOTA    | 1 | \$261,119.79   | 0.07% | 0 | \$0.00       | NA | 0 |        |
|  | SHREWSBURY<br>FEDERAL CREDIT<br>UNION        | 3 | \$744,233.12   | 0.21% | 0 | \$0.00       | NA | 0 |        |
|  | SOMERSET TRUST<br>COMPANY                    | 2 | \$515,701.35   | 0.15% | 0 | \$0.00       | NA | 0 |        |
|  | SOUND COMMUNITY<br>BANK                      | 2 | \$492,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |        |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 4 | \$947,750.98   | 0.27% | 0 | \$0.00       | NA | 0 |        |
|  | ST. ANNE'S OF FALL<br>RIVER CREDIT<br>UNION  | 4 | \$1,094,243.63 | 0.31% | 0 | \$0.00       | NA | 0 |        |
|  | ST. JAMES<br>MORTGAGE<br>CORPORATION         | 1 | \$225,385.94   | 0.06% | 0 | \$0.00       | NA | 0 |        |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STANDARD MORTGAGE CORPORATION            | 10 | \$2,401,892.94 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION            | 2  | \$577,443.41   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF CROSS PLAINS               | 2  | \$519,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF LINCOLN                    | 1  | \$195,888.95   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 7  | \$1,567,859.26 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$590,550.46   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO  | 1  | \$305,716.59   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE MORTGAGE CORPORATION            | 5  | \$1,374,525.40 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST MORTGAGE INC.                   | 3  | \$1,348,765.49 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST ASIA (USA)              | 1  | \$396,067.17   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$210,466.11   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | THE FIRST NATIONAL BANK OF LITCHFIELD    | 1  | \$416,604.34   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | THE GOLDEN 1 CREDIT UNION                | 1  | \$399,629.52   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE HARVARD STATE BANK                   | 1  | \$229,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL B&T OF SYCAMORE             | 3  | \$1,009,041.69 | 0.29% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 3  | \$1,083,286.27 | 0.31% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF OAK HARBOR          | 1  | \$283,577.42   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK                             | 1  | \$178,234.77   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | TINKER FEDERAL CREDIT UNION              | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY CREDIT UNION               | 1  | \$214,796.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$627,556.92   | 0.18% | 0 | \$0.00 | NA | 0 |

|              |  |              |                         |             |           |                       |    |          |               |
|--------------|--|--------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES              |              |                         |             |           |                       |    |          |               |
|              | TOWNE MORTGAGE COMPANY                               | 1            | \$239,772.28            | 0.07%       | 0         | \$0.00                | NA | 0        |               |
|              | TRAVERSE CITY STATE BANK                             | 1            | \$201,100.00            | 0.06%       | 0         | \$0.00                | NA | 0        |               |
|              | UNITED COMMUNITY BANK                                | 2            | \$434,643.63            | 0.12%       | 0         | \$0.00                | NA | 0        |               |
|              | UNITED MORTGAGE COMPANY                              | 1            | \$287,733.25            | 0.08%       | 0         | \$0.00                | NA | 0        |               |
|              | UNITUS COMMUNITY CREDIT UNION                        | 4            | \$891,592.65            | 0.26%       | 0         | \$0.00                | NA | 0        |               |
|              | UNIVERSITY & STATE EMPLOYEES CREDIT UNION            | 4            | \$1,094,950.12          | 0.31%       | 0         | \$0.00                | NA | 0        |               |
|              | VALLEY NATIONAL BANK                                 | 8            | \$2,146,641.20          | 0.61%       | 0         | \$0.00                | NA | 0        |               |
|              | VANTUS BANK  | 1            | \$249,612.00            | 0.07%       | 0         | \$0.00                | NA | 0        |               |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                 | 1            | \$183,330.03            | 0.05%       | 0         | \$0.00                | NA | 0        |               |
|              | VILLAGE MORTGAGE COMPANY                             | 1            | \$291,722.94            | 0.08%       | 0         | \$0.00                | NA | 0        |               |
|              | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1            | \$268,157.36            | 0.08%       | 1         | \$261,366.00          | NA | 0        |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 6            | \$1,787,237.79          | 0.51%       | 0         | \$0.00                | NA | 0        |               |
|              | WASHINGTON TRUST BANK                                | 1            | \$174,674.97            | 0.05%       | 0         | \$0.00                | NA | 0        |               |
|              | WAUKESHA STATE BANK                                  | 5            | \$1,297,422.35          | 0.37%       | 0         | \$0.00                | NA | 0        |               |
|              | WESTCONSIN CREDIT UNION                              | 5            | \$950,526.60            | 0.27%       | 0         | \$0.00                | NA | 0        |               |
|              | WILMINGTON TRUST COMPANY                             | 3            | \$729,810.65            | 0.21%       | 0         | \$0.00                | NA | 0        |               |
|              | WRIGHT-PATT CREDIT UNION, INC.                       | 1            | \$294,837.16            | 0.08%       | 0         | \$0.00                | NA | 0        |               |
|              | Unavailable  | 181          | \$55,337,790.95         | 14.75%      | 2         | \$458,265.38          | NA | 0        |               |
| <b>Total</b> |  | <b>1,264</b> | <b>\$353,310,366.00</b> | <b>100%</b> | <b>10</b> | <b>\$2,699,480.55</b> |    | <b>1</b> | <b>\$374.</b> |
| 31412NXN1    | DUBUQUE BANK AND TRUST COMPANY                       | 1            | \$218,429.27            | 10.86%      | 0         | \$0.00                | NA | 0        |               |

|              |  |          |                       |             |          |               |    |          |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|
|              | FIRST PLACE BANK                             | 1        | \$228,000.00          | 11.34%      | 0        | \$0.00        | NA | 0        |
|              | INVESTORS SAVINGS BANK                       | 1        | \$309,000.00          | 15.37%      | 0        | \$0.00        | NA | 0        |
|              | WRIGHT-PATT CREDIT UNION, INC.               | 1        | \$203,630.16          | 10.13%      | 0        | \$0.00        | NA | 0        |
|              | Unavailable                                  | 3        | \$1,051,569.36        | 52.3%       | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>7</b> | <b>\$2,010,628.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |          |                       |             |          |               |    |          |
| 31412NXP6    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1        | \$200,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 5        | \$1,803,600.00        | 0.73%       | 0        | \$0.00        | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1        | \$287,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1        | \$287,100.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 7        | \$872,900.00          | 0.35%       | 0        | \$0.00        | NA | 0        |
|              | AF BANK                                      | 2        | \$483,500.00          | 0.2%        | 0        | \$0.00        | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 1        | \$138,350.00          | 0.06%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK                                | 3        | \$427,000.00          | 0.17%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1        | \$250,000.00          | 0.1%        | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 3        | \$437,500.00          | 0.18%       | 0        | \$0.00        | NA | 0        |
|              | AMERICAN BANK, N.A.                          | 6        | \$1,252,050.00        | 0.51%       | 0        | \$0.00        | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 9        | \$1,836,675.00        | 0.75%       | 0        | \$0.00        | NA | 0        |
|              | ASSOCIATED CREDIT UNION                      | 1        | \$290,000.00          | 0.12%       | 0        | \$0.00        | NA | 0        |
|              | AUBURNBANK                                   | 3        | \$528,400.00          | 0.21%       | 0        | \$0.00        | NA | 0        |
|              | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO  | 4        | \$388,546.08          | 0.16%       | 0        | \$0.00        | NA | 0        |
|              | BANCORPSOUTH BANK                            | 14       | \$3,402,865.40        | 1.38%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                               | 12       | \$4,865,982.25        | 1.98%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF QUINCY                               | 1        | \$227,500.00          | 0.09%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF THE CASCADES                         | 1        | \$186,000.00          | 0.08%       | 0        | \$0.00        | NA | 0        |
|              |  | 1        | \$122,000.00          | 0.05%       | 0        | \$0.00        | NA | 0        |



|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK OF WASHINGTON                    |    |                |       |   |        |    |   |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION  | 1  | \$308,750.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | BANKNEWPORT                           | 1  | \$287,850.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                           | 8  | \$2,552,147.84 | 1.04% | 0 | \$0.00 | NA | 0 |
|  | BELLCO CREDIT UNION                   | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                        | 36 | \$9,897,877.62 | 4.02% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION         | 1  | \$292,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK COMMUNITY CREDIT UNION      | 2  | \$338,500.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                  | 2  | \$492,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION         | 2  | \$715,877.93   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1  | \$236,721.43   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BRYN MAWR TRUST COMPANY THE           | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION                  | 1  | \$147,600.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                       | 2  | \$314,400.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION              | 5  | \$815,600.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS                 | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                 | 2  | \$418,850.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY              | 2  | \$448,200.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS            | 1  | \$584,250.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL STATE BANK                    | 1  | \$114,400.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC               | 4  | \$1,881,846.32 | 0.76% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK           | 1  | \$119,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION           | 7  | \$1,536,534.82 | 0.62% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | CITIZENS FIRST<br>WHOLESALE<br>MORTGAGE         | 3  | \$498,872.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE<br>BANK                          | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE<br>MORTGAGE<br>COMPANY                 | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CLINTON NATIONAL<br>BANK                        | 2  | \$347,530.99   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COASTAL FEDERAL<br>CREDIT UNION                 | 1  | \$144,355.93   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | COLORADO<br>HOUSING AND<br>FINANCE<br>AUTHORITY | 8  | \$1,246,341.30 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT<br>UNION                        | 1  | \$336,200.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SAVINGS BANK                       | 1  | \$96,800.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY<br>SECURITY BANK                      | 6  | \$1,585,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE<br>BANK                         | 2  | \$305,367.67   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CONSUMER LOAN<br>SERVICES, LLC                  | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                                   | 10 | \$1,789,146.00 | 0.73% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION<br>MORTGAGE<br>SERVICES, INC.      | 10 | \$1,705,070.00 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION OF<br>JOHNSON COUNTY               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION ONE                                | 1  | \$112,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND<br>SECURITY BANK                     | 9  | \$1,669,650.00 | 0.68% | 0 | \$0.00 | NA | 0 |
|  | DEAN COOPERATIVE<br>BANK                        | 1  | \$366,659.67   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL<br>COMPANY                     | 20 | \$4,988,070.00 | 2.03% | 0 | \$0.00 | NA | 0 |
|  | DENALI STATE BANK                               | 7  | \$1,714,500.00 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | DEXTER CREDIT<br>UNION                          | 4  | \$1,073,962.12 | 0.44% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY<br>CREDIT UNION                  | 1  | \$137,500.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                                      | 3  | \$458,332.10   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK<br>AND TRUST<br>COMPANY            | 3  | \$838,270.31   | 0.34% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | DUPONT STATE BANK                                      | 1  | \$96,000.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU  | 2  | \$504,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | ENVISION CREDIT UNION                                  | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | F & A FEDERAL CREDIT UNION                             | 2  | \$571,581.56   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                                 | 2  | \$206,093.07   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK                               | 12 | \$2,406,730.01 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT BANK                     | 2  | \$185,022.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK                      | 1  | \$440,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |
|  | FIRST BANK RICHMOND, NA                                | 1  | \$83,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST COMMUNITY CREDIT UNION                           | 1  | \$168,100.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2  | \$286,946.07   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                             | 1  | \$314,700.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK                                    | 3  | \$595,000.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                   | 1  | \$87,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK                                  | 8  | \$1,453,071.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                            | 7  | \$1,448,920.00 | 0.59% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 2  | \$832,876.58   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK                                    | 4  | \$714,286.37   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                            | 3  | \$613,819.32   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                             | 9  | \$3,065,100.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                  | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 2  | \$224,517.16   | 0.09% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST NATIONAL BANK OF DANVILLE       |    |                 |       |   |        |    |   |
|  | FIRST PEOPLES COMMUNITY FCU           | 1  | \$167,000.00    | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK                      | 13 | \$3,297,597.53  | 1.34% | 0 | \$0.00 | NA | 0 |
|  | FIRST TECHNOLOGY CREDIT UNION         | 8  | \$2,516,950.00  | 1.02% | 0 | \$0.00 | NA | 0 |
|  | FIRSTBANK PUERTO RICO                 | 2  | \$285,109.66    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 3  | \$699,036.85    | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FOX RIVER STATE BANK                  | 2  | \$496,300.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$501,000.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 29 | \$5,676,310.00  | 2.31% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 2  | \$554,479.28    | 0.23% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 4  | \$1,302,174.65  | 0.53% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 9  | \$1,873,900.00  | 0.76% | 0 | \$0.00 | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES      | 3  | \$999,200.00    | 0.41% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 8  | \$1,518,561.47  | 0.62% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 4  | \$804,600.00    | 0.33% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 9  | \$1,837,600.00  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 1  | \$138,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | HAWAII NATIONAL BANK                  | 5  | \$1,390,980.55  | 0.57% | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 2  | \$366,000.00    | 0.15% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 72 | \$19,094,027.00 | 7.76% | 0 | \$0.00 | NA | 0 |
|  | IDAHO CENTRAL CREDIT UNION            | 1  | \$58,000.00     | 0.02% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 3  | \$390,489.90    | 0.16% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 1  | \$195,935.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  |                                       | 1  | \$179,788.67    | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | INTERNATIONAL BANK OF COMMERCE         |    |                |       |   |        |    |   |
|  | ISLAND FEDERAL CREDIT UNION            | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | KIRTLAND FEDERAL CREDIT UNION          | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | LAKE FOREST BANK & TRUST               | 20 | \$6,408,500.00 | 2.6%  | 0 | \$0.00 | NA | 0 |
|  | LAKE MORTGAGE COMPANY INC.             | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | LEADER BANK, N.A.                      | 2  | \$576,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.           | 3  | \$998,950.00   | 0.41% | 0 | \$0.00 | NA | 0 |
|  | LYONS MORTGAGE SERVICES, INC.          | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | MACHIAS SAVINGS BANK                   | 2  | \$340,950.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MANSFIELD COOPERATIVE BANK             | 1  | \$97,300.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MANUFACTURERS BANK AND TRUST CO.       | 1  | \$102,600.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES          | 7  | \$1,217,774.81 | 0.49% | 0 | \$0.00 | NA | 0 |
|  | MAX CREDIT UNION                       | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MECHANICS SAVINGS BANK                 | 1  | \$164,990.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | MEDWAY COOPERATIVE BANK                | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MERCANTILE TRUST & SAVINGS BANK        | 1  | \$65,000.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | MERRILL LYNCH BANK & TRUST CO., FSB    | 4  | \$1,434,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
|  | MERRIMACK COUNTY SAVINGS BANK          | 2  | \$483,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN SERVICES INC.             | 1  | \$283,500.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | MILFORD BANK, THE                      | 2  | \$370,148.38   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | MORGAN FEDERAL BANK                    | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES BANK AND TRUST COMPANY | 1  | \$100,800.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  |  | 1  | \$120,800.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                |       |   |        |    |   |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                |    |                |       |   |        |    |   |
|  | MORTGAGE MANAGEMENT CONSULTANTS INC   | 1  | \$284,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NCB, FSB                              | 2  | \$316,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION           | 2  | \$595,058.07   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                 | 6  | \$1,332,400.00 | 0.54% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                              | 1  | \$185,600.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | OCEAN BANK                            | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                     | 1  | \$228,904.51   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST               | 12 | \$2,376,970.18 | 0.97% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$380,125.86   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PACIFIC COMMUNITY CREDIT UNION        | 4  | \$1,070,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                             | 3  | \$373,047.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                  | 1  | \$275,660.74   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY   | 17 | \$1,764,167.01 | 0.72% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                  | 1  | \$152,200.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION  | 1  | \$282,005.85   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | POPULAR MORTGAGE, INC.                | 2  | \$174,765.17   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION    | 2  | \$323,650.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1  | \$176,200.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | QUORUM FEDERAL CREDIT UNION           | 3  | \$887,074.37   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | REDSTONE FEDERAL CREDIT UNION         | 6  | \$1,236,512.29 | 0.5%  | 0 | \$0.00 | NA | 0 |
|  | REDWOOD CREDIT UNION                  | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | ROCKLAND FEDERAL CREDIT               | 1  | \$266,811.57   | 0.11% | 0 | \$0.00 | NA | 0 |

|  |   |    |                |       |   |              |    |   |
|--|---|----|----------------|-------|---|--------------|----|---|
|  | UNION                                   |    |                |       |   |              |    |   |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY         | 1  | \$107,590.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF MAINE                   | 1  | \$100,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SCOTIABANK OF PUERTO RICO               | 2  | \$201,873.20   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | SIR FEDERAL CREDIT UNION                | 3  | \$420,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | SOUND COMMUNITY BANK                    | 11 | \$2,403,004.15 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | SOUTHERN BANK & TRUST COMPANY           | 1  | \$130,000.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1  | \$332,500.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | SPACE COAST CREDIT UNION                | 1  | \$106,736.54   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STANDARD MORTGAGE CORPORATION           | 1  | \$310,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL CREDIT UNION           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF LINCOLN                   | 4  | \$561,786.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH             | 10 | \$2,057,600.00 | 0.84% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 6  | \$892,950.00   | 0.36% | 1 | \$164,973.15 | NA | 0 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION   | 8  | \$1,611,410.56 | 0.65% | 0 | \$0.00       | NA | 0 |
|  | TAMPA BAY FEDERAL CREDIT UNION          | 9  | \$2,219,947.31 | 0.9%  | 0 | \$0.00       | NA | 0 |
|  | TEACHER FEDERAL CREDIT UNION            | 2  | \$330,700.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | TEACHERS FEDERAL CREDIT UNION           | 9  | \$2,530,200.00 | 1.03% | 0 | \$0.00       | NA | 0 |
|  | TEAM ONE CREDIT UNION                   | 1  | \$176,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | TELCOM CREDIT UNION                     | 1  | \$190,400.00   | 0.08% | 0 | \$0.00       | NA | 0 |
|  | TEXAS DOW EMPLOYEES CREDIT              | 2  | \$275,714.06   | 0.11% | 0 | \$0.00       | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | UNION  |    |                |       |   |        |    |   |
|  | THE CALIFORNIA CREDIT UNION                          | 2  | \$520,287.93   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK  | 3  | \$921,575.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | TIERONE BANK   | 1  | \$173,917.89   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                             | 3  | \$522,570.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT UNION                                  | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | TRISTAR BANK   | 1  | \$218,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                                | 13 | \$2,421,650.23 | 0.98% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                              | 1  | \$105,200.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION                        | 3  | \$550,000.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY                        | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT UNION                                  | 3  | \$845,700.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                             | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 2  | \$740,480.00   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION              | 2  | \$493,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | WAYNE BANK AND TRUST COMPANY                         | 4  | \$459,400.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                              | 6  | \$1,106,942.14 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | WESTERNBANK PUERTO RICO                              | 2  | \$378,888.62   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | WESTMARK CREDIT UNION                                | 2  | \$394,100.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION                     | 8  | \$1,701,110.57 | 0.69% | 0 | \$0.00 | NA | 0 |
|  | WILLIAMSVILLE STATE BANK AND TRUST                   | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | WILMINGTON TRUST COMPANY                             | 1  | \$169,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | WINGS FINANCIAL FEDERAL CREDIT UNION                 | 5  | \$1,371,642.26 | 0.56% | 0 | \$0.00 | NA | 0 |



|              |  |              |                         |             |          |                     |    |          |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|----|----------|
|              | Y-12 FEDERAL CREDIT UNION                    | 1            | \$136,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable                                  | 613          | \$68,909,644.97         | 27.97%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |  | <b>1,397</b> | <b>\$246,128,093.72</b> | <b>100%</b> | <b>1</b> | <b>\$164,973.15</b> |    | <b>0</b> |
| 31412NXQ4    | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1            | \$261,250.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | ABACUS FEDERAL SAVINGS BANK                  | 3            | \$1,083,000.00          | 0.42%       | 0        | \$0.00              | NA | 0        |
|              | ADDISON AVENUE FEDERAL CREDIT UNION          | 1            | \$215,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 2            | \$421,704.36            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | AEA FEDERAL CREDIT UNION                     | 4            | \$412,400.00            | 0.16%       | 0        | \$0.00              | NA | 0        |
|              | ALASKA USA FEDERAL CREDIT UNION              | 1            | \$207,532.81            | 0.08%       | 0        | \$0.00              | NA | 0        |
|              | ALTRA FEDERAL CREDIT UNION                   | 4            | \$682,700.00            | 0.26%       | 0        | \$0.00              | NA | 0        |
|              | AMEGY MORTGAGE                               | 1            | \$132,800.00            | 0.05%       | 0        | \$0.00              | NA | 0        |
|              | AMERICA FIRST FEDERAL CREDIT UNION           | 3            | \$402,680.00            | 0.15%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK & TRUST CO., INC.              | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN BANK CENTER FIRST                   | 1            | \$95,200.00             | 0.04%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN FINANCE HOUSE LARIBA                | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 1            | \$179,798.30            | 0.07%       | 0        | \$0.00              | NA | 0        |
|              | ARIZONA STATE CREDIT UNION                   | 3            | \$543,900.00            | 0.21%       | 0        | \$0.00              | NA | 0        |
|              | ASSOCIATED BANK, NA                          | 13           | \$2,605,000.00          | 1%          | 0        | \$0.00              | NA | 0        |
|              | AUBURNBANK                                   | 2            | \$789,400.00            | 0.3%        | 0        | \$0.00              | NA | 0        |
|              | AURORA FINANCIAL GROUP INC.                  | 1            | \$260,500.00            | 0.1%        | 0        | \$0.00              | NA | 0        |
|              | BANCO SANTANDER PUERTO RICO                  | 3            | \$351,605.57            | 0.13%       | 0        | \$0.00              | NA | 0        |
|              | BANCORPSOUTH BANK                            | 9            | \$2,232,765.17          | 0.86%       | 0        | \$0.00              | NA | 0        |
|              |  | 1            | \$292,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        |

|  |                                      |    |                |       |   |        |    |   |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANK FIRST NATIONAL                  |    |                |       |   |        |    |   |
|  | BANK OF ABBEVILLE AND TRUST CO.      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF AMERICA NA                   | 17 | \$7,641,521.10 | 2.93% | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                      | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                       | 7  | \$2,074,600.00 | 0.8%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                       | 2  | \$298,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | BANK OF THE CASCADES                 | 1  | \$179,798.30   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                       | 1  | \$152,828.55   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION | 3  | \$837,900.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | BANKIOWA                             | 1  | \$96,500.00    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                          | 12 | \$3,758,594.27 | 1.44% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                       | 3  | \$853,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BETHPAGE FEDERAL CREDIT UNION        | 2  | \$689,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BLACKHAWK STATE BANK                 | 4  | \$1,163,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION        | 6  | \$1,133,875.79 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                      | 3  | \$816,800.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | CBC FEDERAL CREDIT UNION             | 1  | \$173,805.02   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | CENTENNIAL LENDING, LLC              | 3  | \$321,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO                | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY             | 3  | \$556,500.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS           | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CENTRUE BANK                         | 2  | \$487,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | CHASE HOME FINANCE, LLC              | 7  | \$3,168,785.59 | 1.21% | 0 | \$0.00 | NA | 0 |
|  | CHELSEA GROTON SAVINGS BANK          | 1  | \$199,775.88   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CHEVY CHASE BANK FSB                 | 1  | \$455,045.52   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITADEL FEDERAL CREDIT UNION         | 3  | \$452,500.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS EQUITY FIRST CREDIT UNION   | 29 | \$5,014,490.03 | 1.92% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | CITIZENS NATIONAL BANK OF TEXAS        | 1 | \$348,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS STATE BANK                    | 6 | \$1,117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
|  | CITY NATIONAL BANK OF SULPHUR SPRINGS  | 1 | \$267,999.36   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY              | 1 | \$217,200.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CO-OP SERVICES CREDIT UNION            | 1 | \$95,410.20    | 0.04% | 0 | \$0.00 | NA | 0 |
|  | COLORADO HOUSING AND FINANCE AUTHORITY | 9 | \$1,587,244.00 | 0.61% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                  | 1 | \$357,000.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK                | 1 | \$174,803.90   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                   | 3 | \$713,346.72   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITYONE BANK, N.A.                | 1 | \$399,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                          | 5 | \$954,395.65   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC.   | 3 | \$558,300.00   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | CU COMMUNITY, LLC                      | 1 | \$397,100.00   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK               | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$106,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DORAL BANK                             | 1 | \$115,870.01   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY         | 6 | \$1,683,240.54 | 0.65% | 0 | \$0.00 | NA | 0 |
|  | ELEVATIONS CU                          | 7 | \$2,016,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
|  | EVANS BANK, NATIONAL ASSOCIATION       | 1 | \$315,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FAIRWINDS CREDIT UNION                 | 5 | \$875,212.55   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK               | 2 | \$254,808.65   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIDELITY DEPOSIT AND DISCOUNT          | 1 | \$179,255.23   | 0.07% | 0 | \$0.00 | NA | 0 |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | BANK   |    |                |       |   |        |    |   |
|  | FIRST AMERICAN INTERNATIONAL BANK                            | 2  | \$867,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | FIRST ATLANTIC FEDERAL CREDIT UNION                          | 3  | \$649,875.78   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA                                       | 3  | \$737,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1  | \$248,800.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL SAVINGS BANK                                   | 1  | \$165,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | FIRST HAWAIIAN BANK  | 6  | \$1,831,233.23 | 0.7%  | 0 | \$0.00 | NA | 0 |
|  | FIRST HERITAGE FINANCIAL CORPORATION                         | 1  | \$87,300.00    | 0.03% | 0 | \$0.00 | NA | 0 |
|  | FIRST INTERSTATE BANK  | 16 | \$3,858,850.01 | 1.48% | 0 | \$0.00 | NA | 0 |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1  | \$226,750.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                               | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | FIRST MORTGAGE CORPORATION                                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK  | 2  | \$327,900.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK & TRUST                                  | 8  | \$2,140,328.58 | 0.82% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK ALASKA                                   | 4  | \$908,742.52   | 0.35% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF DEERWOOD                              | 2  | \$358,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 1  | \$189,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PEOPLES COMMUNITY FCU                                  | 1  | \$183,793.82   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | FIRST PLACE BANK   | 8  | \$1,673,103.18 | 0.64% | 0 | \$0.00 | NA | 0 |

|  |                                       |    |                 |       |   |        |    |   |
|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
|  | FIRST TECHNOLOGY CREDIT UNION         | 4  | \$1,032,822.70  | 0.4%  | 0 | \$0.00 | NA | 0 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION       | 2  | \$255,297.23    | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | FORUM CREDIT UNION                    | 13 | \$3,718,751.10  | 1.43% | 0 | \$0.00 | NA | 0 |
|  | FRANKENMUTH CREDIT UNION              | 2  | \$295,200.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | FREMONT BANK                          | 14 | \$4,055,846.00  | 1.55% | 0 | \$0.00 | NA | 0 |
|  | FULTON BANK                           | 3  | \$758,510.22    | 0.29% | 0 | \$0.00 | NA | 0 |
|  | GATEWAY MORTGAGE CORPORATION          | 4  | \$919,000.00    | 0.35% | 0 | \$0.00 | NA | 0 |
|  | GILPIN FINANCIAL SERVICES, INC        | 1  | \$90,000.00     | 0.03% | 0 | \$0.00 | NA | 0 |
|  | GMAC BANK                             | 1  | \$244,000.00    | 0.09% | 0 | \$0.00 | NA | 0 |
|  | GMAC MORTGAGE, LLC                    | 1  | \$463,979.73    | 0.18% | 0 | \$0.00 | NA | 0 |
|  | GREAT LAKES CREDIT UNION              | 2  | \$300,000.00    | 0.11% | 0 | \$0.00 | NA | 0 |
|  | GREAT MIDWEST BANK SSB                | 2  | \$328,900.00    | 0.13% | 0 | \$0.00 | NA | 0 |
|  | GTE FEDERAL CREDIT UNION              | 10 | \$2,126,055.28  | 0.81% | 0 | \$0.00 | NA | 0 |
|  | GUARANTY BANK F.S.B.                  | 8  | \$1,957,461.99  | 0.75% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN CREDIT UNION                 | 2  | \$324,279.53    | 0.12% | 0 | \$0.00 | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.        | 1  | \$135,000.00    | 0.05% | 0 | \$0.00 | NA | 0 |
|  | GUILD MORTGAGE COMPANY                | 3  | \$785,500.00    | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | HEARTLAND CREDIT UNION                | 3  | \$517,500.00    | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | HICKORY POINT BANK AND TRUST, FSB     | 1  | \$217,500.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | HOMESTREET BANK                       | 80 | \$22,536,882.73 | 8.64% | 0 | \$0.00 | NA | 0 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$99,920.00     | 0.04% | 0 | \$0.00 | NA | 0 |
|  | ILLINI BANK                           | 1  | \$162,000.00    | 0.06% | 0 | \$0.00 | NA | 0 |
|  | ILLINOIS NATIONAL BANK                | 5  | \$1,004,384.00  | 0.38% | 0 | \$0.00 | NA | 0 |
|  | INVESTORS SAVINGS BANK                | 4  | \$898,000.00    | 0.34% | 0 | \$0.00 | NA | 0 |

|   |    |                |       |   |        |    |   |
|---|----|----------------|-------|---|--------|----|---|
| IOWA STATE BANK                             | 1  | \$115,700.53   | 0.04% | 0 | \$0.00 | NA | 0 |
| JAMES B. NUTTER AND COMPANY                 | 2  | \$388,850.00   | 0.15% | 0 | \$0.00 | NA | 0 |
| KINECTA FEDERAL CREDIT UNION                | 1  | \$365,919.66   | 0.14% | 0 | \$0.00 | NA | 0 |
| LAKE FOREST BANK & TRUST                    | 8  | \$2,195,800.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| LAKE MORTGAGE COMPANY INC.                  | 1  | \$194,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| LEADER BANK, N.A.                           | 4  | \$1,166,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| LEADER MORTGAGE COMPANY INC.                | 5  | \$1,674,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| MACON BANK, INC.                            | 2  | \$410,429.00   | 0.16% | 0 | \$0.00 | NA | 0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY     | 1  | \$449,541.21   | 0.17% | 0 | \$0.00 | NA | 0 |
| MARINE BANK MORTGAGE SERVICES               | 14 | \$2,380,132.88 | 0.91% | 0 | \$0.00 | NA | 0 |
| MARQUETTE BANK                              | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
| MARSHFIELD SAVINGS BANK                     | 1  | \$124,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MAX CREDIT UNION                            | 1  | \$139,500.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MECHANICS SAVINGS BANK                      | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
| MERCANTILE TRUST & SAVINGS BANK             | 2  | \$290,995.00   | 0.11% | 0 | \$0.00 | NA | 0 |
| MERRILL LYNCH BANK & TRUST CO., FSB         | 1  | \$325,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MID-ISLAND MORTGAGE CORP.                   | 2  | \$668,500.00   | 0.26% | 0 | \$0.00 | NA | 0 |
| MIDWEST COMMUNITY BANK                      | 1  | \$133,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
| MIDWEST LOAN SERVICES INC.                  | 2  | \$620,150.00   | 0.24% | 0 | \$0.00 | NA | 0 |
| MILFORD BANK, THE                           | 2  | \$582,200.00   | 0.22% | 0 | \$0.00 | NA | 0 |
| MISSOULA FEDERAL CREDIT UNION               | 1  | \$309,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
| MONSON SAVINGS BANK                         | 3  | \$568,642.51   | 0.22% | 0 | \$0.00 | NA | 0 |
| MORRILL & JANES BANK AND TRUST COMPANY      | 2  | \$364,568.50   | 0.14% | 0 | \$0.00 | NA | 0 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1  | \$459,531.00   | 0.18% | 0 | \$0.00 | NA | 0 |

|  | SERVICES  |    |                |       |   |        |    |   |
|--|---|----|----------------|-------|---|--------|----|---|
|  | MORTGAGE AMERICA, INC.                                | 1  | \$133,600.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE MARKETS, LLC                                 | 2  | \$371,750.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN AMERICA CREDIT UNION                         | 2  | \$284,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY BANK                                     | 1  | \$224,500.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1  | \$230,741.15   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST FEDERAL CREDIT UNION                        | 3  | \$552,374.68   | 0.21% | 0 | \$0.00 | NA | 0 |
|  | NORTHWEST PLUS CREDIT UNION                           | 2  | \$515,698.86   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN MORTGAGE COMPANY                         | 1  | \$144,000.00   | 0.06% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT UNION                                 | 1  | \$173,365.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | OAK BANK  | 3  | \$884,950.00   | 0.34% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN BANK                                     | 6  | \$1,325,102.13 | 0.51% | 0 | \$0.00 | NA | 0 |
|  | ORIENTAL BANK AND TRUST                               | 3  | \$340,790.74   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL CREDIT UNION                             | 4  | \$836,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | PATELCO CREDIT UNION                                  | 2  | \$770,045.54   | 0.3%  | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA HOUSING FINANCE AGENCY                   | 35 | \$5,155,423.70 | 1.98% | 0 | \$0.00 | NA | 0 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 14 | \$4,732,470.93 | 1.81% | 0 | \$0.00 | NA | 0 |
|  | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY        | 1  | \$124,000.00   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | PHH MORTGAGE CORPORATION                              | 3  | \$1,027,620.30 | 0.39% | 0 | \$0.00 | NA | 0 |
|  | PIONEER CREDIT UNION                                  | 2  | \$354,700.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | POLICE AND FIRE FEDERAL CREDIT                        | 1  | \$123,250.00   | 0.05% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |              |    |   |
|--|--|---|----------------|-------|---|--------------|----|---|
|  | UNION  |   |                |       |   |              |    |   |
|  | POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION     | 2 | \$377,000.00   | 0.14% | 0 | \$0.00       | NA | 0 |
|  | PRAIRIE STATE<br>BANK & TRUST                | 1 | \$112,000.00   | 0.04% | 0 | \$0.00       | NA | 0 |
|  | PRIMWEST<br>MORTGAGE<br>CORPORATION          | 1 | \$162,400.00   | 0.06% | 0 | \$0.00       | NA | 0 |
|  | PROVIDENT CREDIT<br>UNION                    | 6 | \$1,783,314.10 | 0.68% | 0 | \$0.00       | NA | 0 |
|  | PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION  | 3 | \$461,645.91   | 0.18% | 0 | \$0.00       | NA | 0 |
|  | QUORUM FEDERAL<br>CREDIT UNION               | 1 | \$396,357.50   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | REDSTONE FEDERAL<br>CREDIT UNION             | 2 | \$583,686.03   | 0.22% | 0 | \$0.00       | NA | 0 |
|  | REDWOOD CREDIT<br>UNION                      | 3 | \$959,786.24   | 0.37% | 1 | \$266,431.80 | NA | 0 |
|  | ROCKY MOUNTAIN<br>MORTGAGE<br>COMPANY        | 1 | \$187,690.00   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | SA MORTGAGE<br>SERVICES, LLC                 | 1 | \$235,000.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | SABINE STATE BANK<br>AND TRUST<br>COMPANY    | 2 | \$637,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | SAVINGS BANK OF<br>MENDOCINO<br>COUNTY       | 1 | \$392,000.00   | 0.15% | 0 | \$0.00       | NA | 0 |
|  | SCOTIABANK OF<br>PUERTO RICO                 | 1 | \$91,896.91    | 0.04% | 0 | \$0.00       | NA | 0 |
|  | SOVEREIGN BANK, A<br>FEDERAL SAVINGS<br>BANK | 1 | \$190,560.88   | 0.07% | 0 | \$0.00       | NA | 0 |
|  | STANDARD<br>MORTGAGE<br>CORPORATION          | 1 | \$342,000.00   | 0.13% | 0 | \$0.00       | NA | 0 |
|  | STANFORD FEDERAL<br>CREDIT UNION             | 1 | \$417,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF NEW<br>PRAGUE                  | 1 | \$123,200.00   | 0.05% | 0 | \$0.00       | NA | 0 |
|  | STATE BANK OF<br>SOUTHERN UTAH               | 4 | \$660,690.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW       | 1 | \$190,000.00   | 0.07% | 0 | \$0.00       | NA | 0 |



|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | MEXICO   |    |                |       |   |        |    |   |
|  | SUNCOAST SCHOOLS<br>FEDERAL CREDIT<br>UNION      | 19 | \$2,784,879.56 | 1.07% | 0 | \$0.00 | NA | 0 |
|  | SUNSHINE<br>MORTGAGE<br>CORPORATION              | 2  | \$507,920.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | SUNTRUST<br>MORTGAGE INC.                        | 2  | \$618,595.52   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | TAMPA BAY<br>FEDERAL CREDIT<br>UNION             | 1  | \$210,862.86   | 0.08% | 0 | \$0.00 | NA | 0 |
|  | TEXAS BANK                                       | 1  | \$244,472.37   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | THE BANK OF EAST<br>ASIA (USA)                   | 1  | \$285,159.41   | 0.11% | 0 | \$0.00 | NA | 0 |
|  | THE CREDIT UNION<br>OF ALABAMA FCU               | 1  | \$105,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | THE FARMERS STATE<br>BANK AND TRUST<br>COMPANY   | 1  | \$129,654.56   | 0.05% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS          | 15 | \$4,062,583.22 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | TLC COMMUNITY<br>CREDIT UNION                    | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  | TOWER FEDERAL<br>CREDIT UNION                    | 15 | \$5,036,212.27 | 1.93% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND<br>COUNTRY BANC<br>MORTGAGE<br>SERVICES | 3  | \$801,450.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY<br>STATE BANK                      | 1  | \$271,325.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | TRAVIS CREDIT<br>UNION                           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY<br>BANK                         | 18 | \$4,076,841.42 | 1.56% | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                 | 5  | \$751,226.74   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION  | 2  | \$616,671.76   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | VERITY CREDIT<br>UNION                           | 11 | \$2,239,300.00 | 0.86% | 0 | \$0.00 | NA | 0 |
|  | VERMONT STATE<br>EMPLOYEES CREDIT<br>UNION       | 1  | \$183,000.00   | 0.07% | 0 | \$0.00 | NA | 0 |
|  |  | 7  | \$1,559,500.00 | 0.6%  | 0 | \$0.00 | NA | 0 |

|              |   |              |                         |             |          |                     |    |          |  |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|--|
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION |              |                         |             |          |                     |    |          |  |
|              | WESCOM CENTRAL CREDIT UNION             | 2            | \$652,232.54            | 0.25%       | 0        | \$0.00              | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 12           | \$2,100,064.05          | 0.8%        | 0        | \$0.00              | NA | 0        |  |
|              | WESTERN FEDERAL CREDIT UNION            | 1            | \$161,672.36            | 0.06%       | 0        | \$0.00              | NA | 0        |  |
|              | WILMINGTON TRUST COMPANY                | 3            | \$775,500.00            | 0.3%        | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 502          | \$76,846,444.88         | 29.48%      | 0        | \$0.00              | NA | 0        |  |
| <b>Total</b> |   | <b>1,273</b> | <b>\$260,911,750.11</b> | <b>100%</b> | <b>1</b> | <b>\$266,431.80</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |                     |    |          |  |
| 31412NXR2    | ARVEST MORTGAGE COMPANY                 | 45           | \$8,361,500.00          | 36.8%       | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 3            | \$983,761.83            | 4.33%       | 0        | \$0.00              | NA | 0        |  |
|              | FIFTH THIRD BANK                        | 2            | \$158,468.62            | 0.7%        | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 4            | \$1,097,000.00          | 4.83%       | 0        | \$0.00              | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC               | 8            | \$2,464,457.00          | 10.85%      | 0        | \$0.00              | NA | 0        |  |
|              | SEATTLE SAVINGS BANK                    | 1            | \$417,000.00            | 1.84%       | 0        | \$0.00              | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                     | 7            | \$1,866,968.00          | 8.22%       | 0        | \$0.00              | NA | 0        |  |
|              | WACHOVIA MORTGAGE, FSB                  | 1            | \$249,135.96            | 1.1%        | 0        | \$0.00              | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 3            | \$1,426,510.52          | 6.28%       | 0        | \$0.00              | NA | 0        |  |
|              | Unavailable                             | 22           | \$5,695,559.78          | 25.05%      | 1        | \$248,782.02        | NA | 0        |  |
| <b>Total</b> |   | <b>96</b>    | <b>\$22,720,361.71</b>  | <b>100%</b> | <b>1</b> | <b>\$248,782.02</b> |    | <b>0</b> |  |
|              |   |              |                         |             |          |                     |    |          |  |
| 31412NXS0    | ARVEST MORTGAGE COMPANY                 | 21           | \$4,066,699.00          | 10.32%      | 0        | \$0.00              | NA | 0        |  |
|              | CHASE HOME FINANCE, LLC                 | 2            | \$850,794.10            | 2.16%       | 0        | \$0.00              | NA | 0        |  |
|              | GMAC BANK                               | 1            | \$421,137.40            | 1.07%       | 0        | \$0.00              | NA | 0        |  |
|              | NATIONAL CITY BANK                      | 1            | \$425,884.30            | 1.08%       | 0        | \$0.00              | NA | 0        |  |
|              | PHH MORTGAGE CORPORATION                | 8            | \$2,242,234.84          | 5.69%       | 0        | \$0.00              | NA | 0        |  |
|              | SA MORTGAGE SERVICES, LLC               | 4            | \$996,518.10            | 2.53%       | 0        | \$0.00              | NA | 0        |  |
|              | SHEA MORTGAGE, INC.                     | 3            | \$1,056,858.01          | 2.68%       | 0        | \$0.00              | NA | 0        |  |

|              |  |            |                        |             |          |               |    |          |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|
|              | WELLS FARGO BANK, N.A.                 | 4          | \$1,689,436.50         | 4.29%       | 0        | \$0.00        | NA | 0        |
|              | Unavailable                            | 116        | \$27,660,489.69        | 70.18%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>160</b> | <b>\$39,410,051.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31412NXT8    | ADVANTAGE BANK                         | 1          | \$159,836.87           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | BANK OF HAWAII                         | 1          | \$287,706.37           | 1.81%       | 0        | \$0.00        | NA | 0        |
|              | BANKUNITED, FEDERAL SAVINGS BANK       | 1          | \$316,672.20           | 2%          | 0        | \$0.00        | NA | 0        |
|              | CBC FEDERAL CREDIT UNION               | 1          | \$372,229.07           | 2.35%       | 0        | \$0.00        | NA | 0        |
|              | CHASE HOME FINANCE, LLC                | 1          | \$455,088.33           | 2.87%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS BANK OF NORTHERN KENTUCKY     | 1          | \$214,249.35           | 1.35%       | 0        | \$0.00        | NA | 0        |
|              | CITIZENS EQUITY FIRST CREDIT UNION     | 5          | \$1,317,806.86         | 8.31%       | 0        | \$0.00        | NA | 0        |
|              | COLORADO HOUSING AND FINANCE AUTHORITY | 17         | \$3,194,440.25         | 20.13%      | 0        | \$0.00        | NA | 0        |
|              | CU COMMUNITY, LLC                      | 1          | \$223,900.00           | 1.41%       | 0        | \$0.00        | NA | 0        |
|              | FIRST HAWAIIAN BANK                    | 1          | \$180,000.00           | 1.13%       | 0        | \$0.00        | NA | 0        |
|              | FIRST PLACE BANK                       | 1          | \$162,000.00           | 1.02%       | 0        | \$0.00        | NA | 0        |
|              | FREMONT BANK                           | 9          | \$2,488,113.00         | 15.68%      | 0        | \$0.00        | NA | 0        |
|              | GUARDIAN MORTGAGE COMPANY INC.         | 2          | \$543,445.35           | 3.42%       | 0        | \$0.00        | NA | 0        |
|              | HOMESTREET BANK                        | 5          | \$1,379,100.00         | 8.69%       | 0        | \$0.00        | NA | 0        |
|              | HSBC MORTGAGE CORPORATION (USA)        | 1          | \$441,549.36           | 2.78%       | 0        | \$0.00        | NA | 0        |
|              | MERRILL LYNCH BANK & TRUST CO., FSB    | 1          | \$281,169.08           | 1.77%       | 0        | \$0.00        | NA | 0        |
|              | NCB, FSB                               | 1          | \$160,000.00           | 1.01%       | 0        | \$0.00        | NA | 0        |
|              | NEWFIELD NATIONAL BANK                 | 1          | \$219,780.99           | 1.39%       | 0        | \$0.00        | NA | 0        |
|              | PHH MORTGAGE CORPORATION               | 1          | \$169,931.54           | 1.07%       | 0        | \$0.00        | NA | 0        |
|              | RIVERMARK COMMUNITY CREDIT UNION       | 1          | \$206,788.96           | 1.3%        | 0        | \$0.00        | NA | 0        |
|              | STILLWATER NATIONAL BANK &             | 1          | \$240,000.00           | 1.51%       | 0        | \$0.00        | NA | 0        |

|              |   |           |                        |             |          |               |    |          |  |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|--|
|              | TRUST COMPANY                           |           |                        |             |          |               |    |          |  |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 3         | \$1,011,991.55         | 6.38%       | 0        | \$0.00        | NA | 0        |  |
|              | WESTCONSIN CREDIT UNION                 | 1         | \$372,000.00           | 2.34%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 5         | \$1,469,771.94         | 9.27%       | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>63</b> | <b>\$15,867,571.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NXU5    | CITIMORTGAGE, INC.                      | 2         | \$681,279.80           | 4.02%       | 0        | \$0.00        | NA | 0        |  |
|              | WELLS FARGO BANK, N.A.                  | 2         | \$836,307.26           | 4.94%       | 0        | \$0.00        | NA | 0        |  |
|              | Unavailable                             | 61        | \$15,409,296.92        | 91.04%      | 0        | \$0.00        | NA | 0        |  |
| <b>Total</b> |   | <b>65</b> | <b>\$16,926,883.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |  |
| 31412NXV3    | ABACUS FEDERAL SAVINGS BANK             | 1         | \$530,000.00           | 0.48%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANCIAL FEDERAL CREDIT UNION          | 1         | \$177,300.00           | 0.16%       | 0        | \$0.00        | NA | 0        |  |
|              | ADVANTAGE BANK                          | 2         | \$214,250.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AEROSPACE FEDERAL CREDIT UNION          | 3         | \$995,500.00           | 0.89%       | 0        | \$0.00        | NA | 0        |  |
|              | AF BANK                                 | 1         | \$236,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ALTRA FEDERAL CREDIT UNION              | 1         | \$216,500.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMARILLO NATIONAL BANK                  | 1         | \$209,700.00           | 0.19%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICA FIRST FEDERAL CREDIT UNION      | 20        | \$3,591,017.04         | 3.22%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK                           | 2         | \$347,200.00           | 0.31%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK & TRUST CO., INC.         | 2         | \$400,000.00           | 0.36%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERICAN BANK, N.A.                     | 1         | \$185,530.00           | 0.17%       | 0        | \$0.00        | NA | 0        |  |
|              | AMERITRUST MORTGAGE CORPORATION         | 2         | \$591,950.00           | 0.53%       | 0        | \$0.00        | NA | 0        |  |
|              | ANCHORBANK FSB                          | 1         | \$102,500.00           | 0.09%       | 0        | \$0.00        | NA | 0        |  |
|              | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION   | 1         | \$239,000.00           | 0.21%       | 0        | \$0.00        | NA | 0        |  |
|              | ARIZONA STATE CREDIT UNION              | 6         | \$765,900.00           | 0.69%       | 0        | \$0.00        | NA | 0        |  |
|              | AUBURNBANK                              | 3         | \$893,000.00           | 0.8%        | 0        | \$0.00        | NA | 0        |  |

|  |                                   |    |                |       |   |        |    |   |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|
|  | BANCORPSOUTH BANK                 | 17 | \$4,129,790.00 | 3.7%  | 0 | \$0.00 | NA | 0 |
|  | BANK FIRST NATIONAL               | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF ELMWOOD                   | 3  | \$706,500.00   | 0.63% | 0 | \$0.00 | NA | 0 |
|  | BANK OF HAWAII                    | 6  | \$1,673,700.00 | 1.5%  | 0 | \$0.00 | NA | 0 |
|  | BANK OF QUINCY                    | 1  | \$295,200.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | BANK OF WAUSAU                    | 2  | \$371,150.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | BANKERS FINANCIAL GROUP INC.      | 1  | \$209,000.00   | 0.19% | 0 | \$0.00 | NA | 0 |
|  | BANNER BANK                       | 1  | \$222,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | BAXTER CREDIT UNION               | 5  | \$1,396,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
|  | BENCHMARK BANK                    | 1  | \$270,100.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | BENJAMIN FRANKLIN BANK            | 5  | \$882,600.00   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | BOEING EMPLOYEES CREDIT UNION     | 16 | \$3,952,150.00 | 3.54% | 0 | \$0.00 | NA | 0 |
|  | CAMBRIDGE STATE BANK              | 1  | \$225,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$355,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | CAPITAL CREDIT UNION              | 1  | \$275,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | CARROLLTON BANK                   | 1  | \$85,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK                      | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK ILLINOIS             | 1  | \$164,629.47   | 0.15% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL BANK OF PROVO             | 3  | \$771,500.00   | 0.69% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL MORTGAGE COMPANY          | 2  | \$243,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL PACIFIC HOME LOANS        | 3  | \$945,000.00   | 0.85% | 0 | \$0.00 | NA | 0 |
|  | CENTRAL SAVINGS BANK              | 1  | \$92,231.13    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CENTURY BANK                      | 6  | \$2,390,238.78 | 2.14% | 0 | \$0.00 | NA | 0 |
|  | CHETCO FEDERAL CREDIT UNION       | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS BANK                     | 1  | \$192,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST NATIONAL BANK      | 1  | \$268,700.00   | 0.24% | 0 | \$0.00 | NA | 0 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE | 1  | \$303,070.00   | 0.27% | 0 | \$0.00 | NA | 0 |

|  |                                      |   |                |       |   |        |    |   |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
|  | CITIZENS STATE BANK                  | 3 | \$400,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | CITIZENSFIRST CREDIT UNION           | 1 | \$94,100.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CITYWIDE MORTGAGE COMPANY            | 1 | \$240,800.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | COLUMBIA CREDIT UNION                | 1 | \$157,800.00   | 0.14% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY SECURITY BANK              | 2 | \$351,100.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK                 | 1 | \$174,824.89   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$85,300.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | CORTRUST BANK                        | 4 | \$622,300.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$218,700.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | CUMBERLAND SECURITY BANK             | 3 | \$628,000.00   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | DELMAR FINANCIAL COMPANY             | 1 | \$150,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 2 | \$345,922.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 3 | \$522,485.00   | 0.47% | 0 | \$0.00 | NA | 0 |
|  | ESB MORTGAGE COMPANY                 | 1 | \$90,000.00    | 0.08% | 0 | \$0.00 | NA | 0 |
|  | FARMERS & MERCHANTS BANK             | 3 | \$621,318.71   | 0.56% | 0 | \$0.00 | NA | 0 |
|  | FINANCIAL PARTNERS CREDIT UNION      | 3 | \$810,000.00   | 0.73% | 0 | \$0.00 | NA | 0 |
|  | FIRST AMERICAN INTERNATIONAL BANK    | 5 | \$2,421,750.00 | 2.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CENTURY BANK                   | 1 | \$192,200.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | FIRST CITIZENS BANK NA               | 4 | \$875,804.73   | 0.79% | 0 | \$0.00 | NA | 0 |
|  | FIRST FEDERAL BANK OF THE MIDWEST    | 1 | \$220,500.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  |                                      | 3 | \$468,163.53   | 0.42% | 0 | \$0.00 | NA | 0 |

|  |  |   |                |       |   |        |    |   |  |
|--|--|---|----------------|-------|---|--------|----|---|--|
|  | FIRST FEDERAL BANK, FSB                                      |   |                |       |   |        |    |   |  |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,198,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST FINANCIAL CREDIT UNION                                 | 2 | \$372,652.90   | 0.33% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST HAWAIIAN BANK  | 4 | \$2,019,000.00 | 1.81% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST INTERSTATE BANK  | 3 | \$774,000.00   | 0.69% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MERIT MORTGAGE CORPORATION                             | 1 | \$237,000.00   | 0.21% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST MORTGAGE COMPANY INC.                                  | 1 | \$142,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK  | 1 | \$332,800.00   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK & TRUST                                  | 1 | \$282,600.00   | 0.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK ALASKA                                   | 1 | \$125,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                        | 5 | \$745,620.00   | 0.67% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST NATIONAL BANK OF HARTFORD                              | 2 | \$419,802.00   | 0.38% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST PLACE BANK   | 2 | \$669,000.00   | 0.6%  | 0 | \$0.00 | NA | 0 |  |
|  | FIRST STATE BANK OF WESTERN ILLINOIS                         | 1 | \$105,200.00   | 0.09% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST TECHNOLOGY CREDIT UNION                                | 6 | \$1,390,500.00 | 1.25% | 0 | \$0.00 | NA | 0 |  |
|  | FIRST UNITED BANK  | 2 | \$777,000.00   | 0.7%  | 0 | \$0.00 | NA | 0 |  |
|  | FRANKENMUTH CREDIT UNION                                     | 1 | \$164,000.00   | 0.15% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE CORPORATION                                 | 1 | \$180,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
|  | GATEWAY MORTGAGE GROUP LLC                                   | 1 | \$348,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |  |
|  | GILPIN FINANCIAL SERVICES, INC                               | 5 | \$1,171,700.00 | 1.05% | 0 | \$0.00 | NA | 0 |  |
|  | GLASS CITY FEDERAL CREDIT UNION                              | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |  |

|  |                                  |    |                |       |   |              |    |   |
|--|----------------------------------|----|----------------|-------|---|--------------|----|---|
|  | GREAT LAKES CREDIT UNION         | 4  | \$915,200.00   | 0.82% | 0 | \$0.00       | NA | 0 |
|  | GREAT MIDWEST BANK SSB           | 2  | \$348,000.00   | 0.31% | 0 | \$0.00       | NA | 0 |
|  | GREATER NEVADA MORTGAGE SERVICES | 3  | \$806,650.00   | 0.72% | 0 | \$0.00       | NA | 0 |
|  | GUARANTY BANK F.S.B.             | 9  | \$1,792,360.00 | 1.61% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN CREDIT UNION            | 1  | \$283,000.00   | 0.25% | 0 | \$0.00       | NA | 0 |
|  | GUARDIAN MORTGAGE COMPANY INC.   | 25 | \$5,442,900.00 | 4.88% | 0 | \$0.00       | NA | 0 |
|  | GUILD MORTGAGE COMPANY           | 5  | \$1,094,800.00 | 0.98% | 0 | \$0.00       | NA | 0 |
|  | HAWTHORN BANK                    | 2  | \$290,600.00   | 0.26% | 0 | \$0.00       | NA | 0 |
|  | HEARTLAND CREDIT UNION           | 1  | \$176,000.00   | 0.16% | 0 | \$0.00       | NA | 0 |
|  | HOME FEDERAL BANK                | 1  | \$265,000.00   | 0.24% | 0 | \$0.00       | NA | 0 |
|  | ILLINOIS NATIONAL BANK           | 4  | \$672,380.00   | 0.6%  | 0 | \$0.00       | NA | 0 |
|  | INVESTORS SAVINGS BANK           | 1  | \$186,000.00   | 0.17% | 0 | \$0.00       | NA | 0 |
|  | JAMES B. NUTTER AND COMPANY      | 2  | \$471,400.00   | 0.42% | 0 | \$0.00       | NA | 0 |
|  | L&N FEDERAL CREDIT UNION         | 3  | \$309,200.00   | 0.28% | 0 | \$0.00       | NA | 0 |
|  | LAKE FOREST BANK & TRUST         | 20 | \$4,832,600.00 | 4.33% | 1 | \$297,618.92 | NA | 0 |
|  | LEADER BANK, N.A.                | 3  | \$1,122,000.00 | 1.01% | 0 | \$0.00       | NA | 0 |
|  | LEADER MORTGAGE COMPANY INC.     | 4  | \$974,000.00   | 0.87% | 0 | \$0.00       | NA | 0 |
|  | MACHIAS SAVINGS BANK             | 1  | \$105,500.00   | 0.09% | 0 | \$0.00       | NA | 0 |
|  | MARINE BANK MORTGAGE SERVICES    | 17 | \$3,175,053.80 | 2.85% | 0 | \$0.00       | NA | 0 |
|  | MARSHALL COMMUNITY CREDIT UNION  | 1  | \$252,000.00   | 0.23% | 0 | \$0.00       | NA | 0 |
|  | MARSHFIELD SAVINGS BANK          | 1  | \$118,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MECHANICS SAVINGS BANK           | 1  | \$122,000.00   | 0.11% | 0 | \$0.00       | NA | 0 |
|  | MEMBERS MORTGAGE                 | 1  | \$200,000.00   | 0.18% | 0 | \$0.00       | NA | 0 |



|  |  |   |                |       |   |        |    |   |
|--|--|---|----------------|-------|---|--------|----|---|
|  | COMPANY INC.                                 |   |                |       |   |        |    |   |
|  | MERRILL LYNCH<br>BANK & TRUST CO.,<br>FSB    | 2 | \$493,000.00   | 0.44% | 0 | \$0.00 | NA | 0 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION     | 1 | \$100,000.00   | 0.09% | 0 | \$0.00 | NA | 0 |
|  | MIDWEST<br>COMMUNITY BANK                    | 1 | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | MIDWEST LOAN<br>SERVICES INC.                | 2 | \$258,500.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | MISSOULA FEDERAL<br>CREDIT UNION             | 3 | \$508,000.00   | 0.46% | 0 | \$0.00 | NA | 0 |
|  | MONTICELLO<br>BANKING COMPANY                | 2 | \$297,400.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | MORRILL & JANES<br>BANK AND TRUST<br>COMPANY | 1 | \$195,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE<br>AMERICA, INC.                    | 2 | \$307,100.00   | 0.28% | 0 | \$0.00 | NA | 0 |
|  | MORTGAGE CENTER,<br>LLC                      | 3 | \$358,500.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | MOUNTAIN<br>AMERICA CREDIT<br>UNION          | 2 | \$368,000.00   | 0.33% | 0 | \$0.00 | NA | 0 |
|  | MT. MCKINLEY<br>BANK                         | 3 | \$475,000.00   | 0.43% | 0 | \$0.00 | NA | 0 |
|  | NEW SOUTH<br>FEDERAL SAVINGS<br>BANK         | 1 | \$396,000.00   | 0.36% | 0 | \$0.00 | NA | 0 |
|  | NORTHERN OHIO<br>INVESTMENT<br>COMPANY       | 1 | \$131,100.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY          | 8 | \$1,616,145.96 | 1.45% | 0 | \$0.00 | NA | 0 |
|  | NUMERICA CREDIT<br>UNION                     | 1 | \$223,000.00   | 0.2%  | 0 | \$0.00 | NA | 0 |
|  | OAK BANK                                     | 1 | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | OMNIAMERICAN<br>BANK                         | 1 | \$280,000.00   | 0.25% | 0 | \$0.00 | NA | 0 |
|  | ORNL FEDERAL<br>CREDIT UNION                 | 2 | \$254,000.00   | 0.23% | 0 | \$0.00 | NA | 0 |
|  | PARK BANK                                    | 4 | \$873,135.00   | 0.78% | 0 | \$0.00 | NA | 0 |
|  | PARTNERS FEDERAL<br>CREDIT UNION             | 1 | \$342,000.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | PENNSYLVANIA<br>HOUSING FINANCE              | 1 | \$124,241.34   | 0.11% | 0 | \$0.00 | NA | 0 |

| AGENCY                                      |   |                |       |   |        |    |   |  |
|---|---|----------------|-------|---|--------|----|---|--|
| POLICE AND FIRE<br>FEDERAL CREDIT<br>UNION  | 1 | \$120,000.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| PORT WASHINGTON<br>STATE BANK               | 6 | \$1,118,500.00 | 1%    | 0 | \$0.00 | NA | 0 |  |
| PRAIRIE STATE<br>BANK & TRUST               | 7 | \$1,292,314.18 | 1.16% | 0 | \$0.00 | NA | 0 |  |
| PRIMWEST<br>MORTGAGE<br>CORPORATION         | 2 | \$250,500.00   | 0.22% | 0 | \$0.00 | NA | 0 |  |
| PRIOR LAKE STATE<br>BANK                    | 1 | \$198,900.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| PROGRESSIVE<br>SAVINGS BANK FSB             | 1 | \$188,317.32   | 0.17% | 0 | \$0.00 | NA | 0 |  |
| PROVIDENCE BANK                             | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 | NA | 0 |  |
| PUBLIC SERVICE<br>EMPLOYEES CREDIT<br>UNION | 2 | \$255,100.00   | 0.23% | 0 | \$0.00 | NA | 0 |  |
| PUTNAM BANK                                 | 1 | \$204,000.00   | 0.18% | 0 | \$0.00 | NA | 0 |  |
| QUALSTAR CREDIT<br>UNION                    | 1 | \$175,000.00   | 0.16% | 0 | \$0.00 | NA | 0 |  |
| REDWOOD CREDIT<br>UNION                     | 2 | \$351,225.92   | 0.31% | 0 | \$0.00 | NA | 0 |  |
| SABINE STATE BANK<br>AND TRUST<br>COMPANY   | 1 | \$123,500.00   | 0.11% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MAINE                    | 1 | \$155,440.00   | 0.14% | 0 | \$0.00 | NA | 0 |  |
| SAVINGS BANK OF<br>MENDOCINO<br>COUNTY      | 1 | \$339,121.76   | 0.3%  | 0 | \$0.00 | NA | 0 |  |
| SILVER STATE<br>SCHOOLS CREDIT<br>UNION     | 2 | \$434,843.30   | 0.39% | 0 | \$0.00 | NA | 0 |  |
| SOUND COMMUNITY<br>BANK                     | 1 | \$290,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |  |
| SOUTHERN BANK &<br>TRUST COMPANY            | 1 | \$314,000.00   | 0.28% | 0 | \$0.00 | NA | 0 |  |
| ST. JAMES<br>MORTGAGE<br>CORPORATION        | 2 | \$504,700.00   | 0.45% | 0 | \$0.00 | NA | 0 |  |
| STANDARD<br>MORTGAGE<br>CORPORATION         | 3 | \$527,200.00   | 0.47% | 0 | \$0.00 | NA | 0 |  |
| STATE BANK AND<br>TRUST                     | 1 | \$96,500.00    | 0.09% | 0 | \$0.00 | NA | 0 |  |
|   | 1 | \$190,000.00   | 0.17% | 0 | \$0.00 | NA | 0 |  |

|  |  |    |                |       |   |        |    |   |
|--|--|----|----------------|-------|---|--------|----|---|
|  | STATE BANK OF CROSS PLAINS               |    |                |       |   |        |    |   |
|  | STATE BANK OF LINCOLN                    | 2  | \$289,297.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF SOUTHERN UTAH              | 2  | \$466,000.00   | 0.42% | 0 | \$0.00 | NA | 0 |
|  | STATE BANK OF THE LAKES                  | 1  | \$244,400.00   | 0.22% | 0 | \$0.00 | NA | 0 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 1  | \$300,000.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$144,225.00   | 0.13% | 0 | \$0.00 | NA | 0 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 10 | \$1,250,800.00 | 1.12% | 0 | \$0.00 | NA | 0 |
|  | THE NATIONAL BANK OF INDIANAPOLIS        | 1  | \$417,000.00   | 0.37% | 0 | \$0.00 | NA | 0 |
|  | THE PARK BANK                            | 10 | \$2,810,475.00 | 2.52% | 0 | \$0.00 | NA | 0 |
|  | THE PEOPLES BANK                         | 2  | \$297,700.00   | 0.27% | 0 | \$0.00 | NA | 0 |
|  | TOWN & COUNTRY BANK OF QUINCY            | 2  | \$323,000.00   | 0.29% | 0 | \$0.00 | NA | 0 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES  | 1  | \$356,000.00   | 0.32% | 0 | \$0.00 | NA | 0 |
|  | TRAVERSE CITY STATE BANK                 | 5  | \$1,029,405.00 | 0.92% | 0 | \$0.00 | NA | 0 |
|  | UNITED BANK, N.A.                        | 1  | \$173,600.00   | 0.16% | 0 | \$0.00 | NA | 0 |
|  | UNITED COMMUNITY BANK                    | 13 | \$2,223,782.03 | 1.99% | 0 | \$0.00 | NA | 0 |
|  | UNITED MORTGAGE COMPANY                  | 1  | \$108,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | UNITUS COMMUNITY CREDIT UNION            | 1  | \$110,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 |
|  | VALLEY BANK AND TRUST COMPANY            | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 | NA | 0 |
|  | VILLAGE MORTGAGE COMPANY                 | 1  | \$293,000.00   | 0.26% | 0 | \$0.00 | NA | 0 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 5  | \$1,004,900.00 | 0.9%  | 0 | \$0.00 | NA | 0 |
|  | WESTCONSIN CREDIT UNION                  | 2  | \$349,315.00   | 0.31% | 0 | \$0.00 | NA | 0 |
|  | WHATCOM EDUCATIONAL CREDIT UNION         | 9  | \$1,899,534.00 | 1.7%  | 0 | \$0.00 | NA | 0 |
|  | Unavailable                              | 26 | \$5,742,012.95 | 5.16% | 0 | \$0.00 | NA | 0 |

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|              |                         |  |            |                         |             |          |                     |    |                |
|--------------|-------------------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------------|
| <b>Total</b> |                         |  | <b>516</b> | <b>\$111,547,024.74</b> | <b>100%</b> | <b>1</b> | <b>\$297,618.92</b> |    | <b>0</b>       |
| 31412NXW1    | ARVEST MORTGAGE COMPANY |  | 57         | \$11,195,100.00         | 85.76%      | 0        | \$0.00              | NA | 0              |
|              | PROVIDENT CREDIT UNION  |  | 1          | \$130,000.00            | 1%          | 0        | \$0.00              | NA | 0              |
|              | SEATTLE SAVINGS BANK    |  | 1          | \$159,200.00            | 1.22%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable             |  | 6          | \$1,569,610.86          | 12.02%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         |  | <b>65</b>  | <b>\$13,053,910.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412SXD2    | CITIMORTGAGE, INC.      |  | 12         | \$3,463,008.36          | 69.92%      | 0        | \$0.00              | NA | 0              |
|              | Unavailable             |  | 6          | \$1,489,569.56          | 30.08%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         |  | <b>18</b>  | <b>\$4,952,577.92</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412SXE0    | CITIMORTGAGE, INC.      |  | 1          | \$488,000.00            | 6.35%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable             |  | 23         | \$7,196,929.98          | 93.65%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         |  | <b>24</b>  | <b>\$7,684,929.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412SXF7    | CITIMORTGAGE, INC.      |  | 3          | \$945,748.00            | 30.5%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable             |  | 9          | \$2,155,299.79          | 69.5%       | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         |  | <b>12</b>  | <b>\$3,101,047.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412T3W1    | CITIMORTGAGE, INC.      |  | 1          | \$44,966.60             | 3.59%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable             |  | 20         | \$1,207,760.54          | 96.41%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         |  | <b>21</b>  | <b>\$1,252,727.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412T3X9    | CITIMORTGAGE, INC.      |  | 2          | \$125,000.00            | 5.51%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable             |  | 36         | \$2,142,831.70          | 94.49%      | 1        | \$42,160.03         | NA | 1 \$42,        |
| <b>Total</b> |                         |  | <b>38</b>  | <b>\$2,267,831.70</b>   | <b>100%</b> | <b>1</b> | <b>\$42,160.03</b>  |    | <b>1 \$42,</b> |
| 31412T3Y7    | Unavailable             |  | 21         | \$2,051,008.63          | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         |  | <b>21</b>  | <b>\$2,051,008.63</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412T3Z4    | Unavailable             |  | 22         | \$2,842,241.26          | 100%        | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         |  | <b>22</b>  | <b>\$2,842,241.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412T4A8    | CITIMORTGAGE, INC.      |  | 3          | \$174,645.76            | 7.62%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable             |  | 33         | \$2,115,843.03          | 92.38%      | 1        | \$58,331.59         | NA | 1 \$58,        |
| <b>Total</b> |                         |  | <b>36</b>  | <b>\$2,290,488.79</b>   | <b>100%</b> | <b>1</b> | <b>\$58,331.59</b>  |    | <b>1 \$58,</b> |
| 31412T4B6    | CITIMORTGAGE, INC.      |  | 1          | \$96,000.00             | 2.77%       | 0        | \$0.00              | NA | 0              |
|              | Unavailable             |  | 35         | \$3,368,720.88          | 97.23%      | 0        | \$0.00              | NA | 0              |
| <b>Total</b> |                         |  | <b>36</b>  | <b>\$3,464,720.88</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>       |
| 31412T4C4    | Unavailable             |  | 15         | \$1,784,856.50          | 100%        | 0        | \$0.00              | NA | 0              |

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|              |                    |  |            |                        |             |          |                     |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$1,784,856.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4D2    | Unavailable        |  | 31         | \$4,280,969.04         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>31</b>  | <b>\$4,280,969.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4E0    | CITIMORTGAGE, INC. |  | 6          | \$394,676.81           | 21.05%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 23         | \$1,480,077.10         | 78.95%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>29</b>  | <b>\$1,874,753.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4F7    | CITIMORTGAGE, INC. |  | 2          | \$206,350.00           | 8.79%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 22         | \$2,140,540.88         | 91.21%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>24</b>  | <b>\$2,346,890.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4G5    | CITIMORTGAGE, INC. |  | 1          | \$120,000.00           | 3.92%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 25         | \$2,940,484.94         | 96.08%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>26</b>  | <b>\$3,060,484.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4H3    | CITIMORTGAGE, INC. |  | 9          | \$1,251,159.00         | 17.54%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 42         | \$5,881,373.84         | 82.46%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>51</b>  | <b>\$7,132,532.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4J9    | CITIMORTGAGE, INC. |  | 2          | \$248,024.68           | 7.87%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 25         | \$2,904,478.76         | 92.13%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>27</b>  | <b>\$3,152,503.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4L4    | CITIMORTGAGE, INC. |  | 61         | \$14,925,007.02        | 23.28%      | 1        | \$237,771.92        | NA | 0        |
|              | Unavailable        |  | 172        | \$49,199,175.90        | 76.72%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>233</b> | <b>\$64,124,182.92</b> | <b>100%</b> | <b>1</b> | <b>\$237,771.92</b> |    | <b>0</b> |
| 31412T4M2    | CITIMORTGAGE, INC. |  | 4          | \$719,850.00           | 17.32%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 21         | \$3,436,755.76         | 82.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>25</b>  | <b>\$4,156,605.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4N0    | Unavailable        |  | 32         | \$4,978,428.63         | 100%        | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$4,978,428.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4P5    | CITIMORTGAGE, INC. |  | 11         | \$2,996,336.00         | 20.16%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 39         | \$11,867,670.00        | 79.84%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>50</b>  | <b>\$14,864,006.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4Q3    | CITIMORTGAGE, INC. |  | 23         | \$5,288,032.40         | 11.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        |  | 144        | \$40,435,611.36        | 88.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    |  | <b>167</b> | <b>\$45,723,643.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4R1    | CITIMORTGAGE, INC. |  | 7          | \$1,664,388.87         | 6.32%       | 0        | \$0.00              | NA | 0        |

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|              |                    |            |                        |             |          |                     |    |          |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|
|              | Unavailable        | 91         | \$24,658,789.35        | 93.68%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>98</b>  | <b>\$26,323,178.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4S9    | CITIMORTGAGE, INC. | 1          | \$236,000.00           | 0.95%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 105        | \$24,580,686.56        | 99.05%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>106</b> | <b>\$24,816,686.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4T7    | CITIMORTGAGE, INC. | 10         | \$2,419,410.00         | 62.21%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 5          | \$1,469,500.00         | 37.79%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b>  | <b>\$3,888,910.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4U4    | CITIMORTGAGE, INC. | 40         | \$10,487,634.00        | 30.1%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 88         | \$24,359,422.00        | 69.9%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>128</b> | <b>\$34,847,056.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4V2    | CITIMORTGAGE, INC. | 24         | \$5,136,157.00         | 19.43%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 84         | \$21,298,006.00        | 80.57%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>108</b> | <b>\$26,434,163.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4W0    | CITIMORTGAGE, INC. | 1          | \$100,000.00           | 1.7%        | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 26         | \$5,791,795.66         | 98.3%       | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>27</b>  | <b>\$5,891,795.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4X8    | CITIMORTGAGE, INC. | 3          | \$891,306.00           | 5.61%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 55         | \$14,997,810.59        | 94.39%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>58</b>  | <b>\$15,889,116.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T4Y6    | CITIMORTGAGE, INC. | 2          | \$530,774.18           | 4.71%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 43         | \$10,738,058.66        | 95.29%      | 1        | \$434,655.54        | NA | 0        |
| <b>Total</b> |                    | <b>45</b>  | <b>\$11,268,832.84</b> | <b>100%</b> | <b>1</b> | <b>\$434,655.54</b> |    | <b>0</b> |
| 31412T5Z2    | CITIMORTGAGE, INC. | 15         | \$729,342.84           | 35.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$1,334,277.21         | 64.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>39</b>  | <b>\$2,063,620.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T6A6    | CITIMORTGAGE, INC. | 7          | \$668,518.02           | 22.99%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 24         | \$2,239,472.62         | 77.01%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,907,990.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T6B4    | CITIMORTGAGE, INC. | 9          | \$1,147,913.01         | 27.76%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 23         | \$2,987,582.71         | 72.24%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>32</b>  | <b>\$4,135,495.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T6C2    | CITIMORTGAGE, INC. | 4          | \$168,260.03           | 7.08%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41         | \$2,209,454.10         | 92.92%      | 1        | \$57,869.24         | NA | 0        |

|              |                    |  |            |                        |             |          |                    |    |          |
|--------------|--------------------|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| <b>Total</b> |                    |  | <b>45</b>  | <b>\$2,377,714.13</b>  | <b>100%</b> | <b>1</b> | <b>\$57,869.24</b> |    | <b>0</b> |
| 31412T6D0    | CITIMORTGAGE, INC. |  | 32         | \$5,050,219.98         | 20.22%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 84         | \$19,922,459.93        | 79.78%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>116</b> | <b>\$24,972,679.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6E8    | CITIMORTGAGE, INC. |  | 24         | \$4,908,282.16         | 18.48%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 94         | \$21,646,242.61        | 81.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>118</b> | <b>\$26,554,524.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6F5    | CITIMORTGAGE, INC. |  | 5          | \$551,568.41           | 24.75%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 10         | \$1,676,920.67         | 75.25%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>15</b>  | <b>\$2,228,489.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6G3    | CITIMORTGAGE, INC. |  | 1          | \$121,600.00           | 4.48%       | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 16         | \$2,594,326.79         | 95.52%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,715,926.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6H1    | Unavailable        |  | 17         | \$2,654,415.71         | 100%        | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>17</b>  | <b>\$2,654,415.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6J7    | CITIMORTGAGE, INC. |  | 20         | \$3,091,809.71         | 44.13%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 18         | \$3,914,345.34         | 55.87%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>38</b>  | <b>\$7,006,155.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6K4    | CITIMORTGAGE, INC. |  | 33         | \$5,131,395.47         | 27.21%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 62         | \$13,729,632.09        | 72.79%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>95</b>  | <b>\$18,861,027.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6L2    | CITIMORTGAGE, INC. |  | 14         | \$1,596,873.00         | 35.14%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 18         | \$2,947,030.28         | 64.86%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>32</b>  | <b>\$4,543,903.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6M0    | CITIMORTGAGE, INC. |  | 10         | \$977,916.00           | 41.84%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 10         | \$1,359,524.21         | 58.16%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>20</b>  | <b>\$2,337,440.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6N8    | CITIMORTGAGE, INC. |  | 3          | \$452,009.54           | 25.71%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 7          | \$1,306,400.00         | 74.29%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>10</b>  | <b>\$1,758,409.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |
| 31412T6P3    | CITIMORTGAGE, INC. |  | 3          | \$488,100.00           | 42.18%      | 0        | \$0.00             | NA | 0        |
|              | Unavailable        |  | 3          | \$669,015.36           | 57.82%      | 0        | \$0.00             | NA | 0        |
| <b>Total</b> |                    |  | <b>6</b>   | <b>\$1,157,115.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> |

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|              |                    |           |                        |             |          |                     |    |          |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|
| 31412T6Q1    | CITIMORTGAGE, INC. | 4         | \$698,599.32           | 28.62%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 9         | \$1,742,250.00         | 71.38%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>13</b> | <b>\$2,440,849.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T6R9    | CITIMORTGAGE, INC. | 4         | \$821,000.00           | 29.06%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 12        | \$2,004,027.02         | 70.94%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,825,027.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T6S7    | CITIMORTGAGE, INC. | 9         | \$1,061,629.38         | 54.11%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 8         | \$900,504.99           | 45.89%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>17</b> | <b>\$1,962,134.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T6T5    | CITIMORTGAGE, INC. | 9         | \$1,379,404.10         | 25.57%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 20        | \$4,014,850.00         | 74.43%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>29</b> | <b>\$5,394,254.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T6U2    | CITIMORTGAGE, INC. | 4         | \$990,200.00           | 31.23%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 11        | \$2,180,850.00         | 68.77%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>15</b> | <b>\$3,171,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T6V0    | CITIMORTGAGE, INC. | 10        | \$2,415,770.28         | 23.41%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 44        | \$7,904,626.00         | 76.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>54</b> | <b>\$10,320,396.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412T6W8    | CITIMORTGAGE, INC. | 7         | \$1,162,407.00         | 32.68%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15        | \$2,394,237.25         | 67.32%      | 1        | \$102,307.68        | NA | 0        |
| <b>Total</b> |                    | <b>22</b> | <b>\$3,556,644.25</b>  | <b>100%</b> | <b>1</b> | <b>\$102,307.68</b> |    | <b>0</b> |
| 31412T6X6    | CITIMORTGAGE, INC. | 1         | \$339,000.00           | 15.85%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 18        | \$1,799,240.34         | 84.15%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>19</b> | <b>\$2,138,240.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TKF9    | CITIMORTGAGE, INC. | 13        | \$748,789.91           | 45.08%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 15        | \$912,264.02           | 54.92%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>28</b> | <b>\$1,661,053.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TKG7    | CITIMORTGAGE, INC. | 4         | \$353,550.12           | 9.41%       | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 36        | \$3,404,320.58         | 90.59%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>40</b> | <b>\$3,757,870.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TKH5    | CITIMORTGAGE, INC. | 11        | \$1,394,534.39         | 20.34%      | 0        | \$0.00              | NA | 0        |
|              | Unavailable        | 41        | \$5,462,346.55         | 79.66%      | 0        | \$0.00              | NA | 0        |
| <b>Total</b> |                    | <b>52</b> | <b>\$6,856,880.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |
| 31412TL27    | CITIMORTGAGE, INC. | 33        | \$7,929,590.90         | 3.91%       | 0        | \$0.00              | NA | 0        |



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|              |  |                    |            |                         |             |           |                       |    |          |               |
|--------------|--|--------------------|------------|-------------------------|-------------|-----------|-----------------------|----|----------|---------------|
|              |  | Unavailable        | 757        | \$195,043,324.74        | 96.09%      | 13        | \$3,417,467.88        | NA | 3        | \$863,        |
| <b>Total</b> |  |                    | <b>790</b> | <b>\$202,972,915.64</b> | <b>100%</b> | <b>13</b> | <b>\$3,417,467.88</b> |    | <b>3</b> | <b>\$863,</b> |
| 31412TL35    |  | CITIMORTGAGE, INC. | 6          | \$1,515,822.22          | 2.37%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable        | 239        | \$62,402,934.20         | 97.63%      | 5         | \$1,513,698.29        | NA | 0        |               |
| <b>Total</b> |  |                    | <b>245</b> | <b>\$63,918,756.42</b>  | <b>100%</b> | <b>5</b>  | <b>\$1,513,698.29</b> |    | <b>0</b> |               |
| 31412TL43    |  | Unavailable        | 54         | \$14,431,596.24         | 100%        | 1         | \$154,246.66          | NA | 0        |               |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$14,431,596.24</b>  | <b>100%</b> | <b>1</b>  | <b>\$154,246.66</b>   |    | <b>0</b> |               |
| 31412TL50    |  | Unavailable        | 403        | \$107,862,893.20        | 100%        | 2         | \$635,628.23          | NA | 0        |               |
| <b>Total</b> |  |                    | <b>403</b> | <b>\$107,862,893.20</b> | <b>100%</b> | <b>2</b>  | <b>\$635,628.23</b>   |    | <b>0</b> |               |
| 31412TL68    |  | CITIMORTGAGE, INC. | 69         | \$18,171,265.64         | 10.93%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable        | 546        | \$148,109,368.17        | 89.07%      | 3         | \$1,077,408.63        | NA | 0        |               |
| <b>Total</b> |  |                    | <b>615</b> | <b>\$166,280,633.81</b> | <b>100%</b> | <b>3</b>  | <b>\$1,077,408.63</b> |    | <b>0</b> |               |
| 31412TL76    |  | CITIMORTGAGE, INC. | 22         | \$1,400,774.39          | 47.61%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable        | 22         | \$1,541,484.78          | 52.39%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                    | <b>44</b>  | <b>\$2,942,259.17</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TL84    |  | CITIMORTGAGE, INC. | 8          | \$815,000.00            | 24.39%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable        | 26         | \$2,526,816.47          | 75.61%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                    | <b>34</b>  | <b>\$3,341,816.47</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TL92    |  | CITIMORTGAGE, INC. | 10         | \$1,171,651.00          | 29.8%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable        | 23         | \$2,760,512.99          | 70.2%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                    | <b>33</b>  | <b>\$3,932,163.99</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TLX9    |  | CITIMORTGAGE, INC. | 4          | \$305,715.94            | 28.78%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable        | 12         | \$756,475.83            | 71.22%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$1,062,191.77</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TLY7    |  | CITIMORTGAGE, INC. | 5          | \$494,834.00            | 16.06%      | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable        | 26         | \$2,586,166.36          | 83.94%      | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                    | <b>31</b>  | <b>\$3,081,000.36</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |
| 31412TLZ4    |  | CITIMORTGAGE, INC. | 47         | \$12,184,618.37         | 6.08%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable        | 699        | \$188,124,356.60        | 93.92%      | 6         | \$1,382,815.16        | NA | 1        | \$273,        |
| <b>Total</b> |  |                    | <b>746</b> | <b>\$200,308,974.97</b> | <b>100%</b> | <b>6</b>  | <b>\$1,382,815.16</b> |    | <b>1</b> | <b>\$273,</b> |
| 31412TMA8    |  | CITIMORTGAGE, INC. | 7          | \$953,159.68            | 14.4%       | 0         | \$0.00                | NA | 0        |               |
|              |  | Unavailable        | 41         | \$5,667,813.88          | 85.6%       | 0         | \$0.00                | NA | 0        |               |
| <b>Total</b> |  |                    | <b>48</b>  | <b>\$6,620,973.56</b>   | <b>100%</b> | <b>0</b>  | <b>\$0.00</b>         |    | <b>0</b> |               |

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|              |                    |            |                         |             |          |                     |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31412TMB6    | CITIMORTGAGE, INC. | 16         | \$1,031,112.00          | 37.86%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        | 25         | \$1,692,171.78          | 62.14%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,723,283.78</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412TMC4    | CITIMORTGAGE, INC. | 11         | \$1,061,616.00          | 17.76%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        | 49         | \$4,916,284.45          | 82.24%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    | <b>60</b>  | <b>\$5,977,900.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412TMD2    | CITIMORTGAGE, INC. | 5          | \$608,830.00            | 11.56%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        | 39         | \$4,655,916.26          | 88.44%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    | <b>44</b>  | <b>\$5,264,746.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412TME0    | CITIMORTGAGE, INC. | 16         | \$2,175,136.62          | 19.15%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        | 67         | \$9,182,030.90          | 80.85%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    | <b>83</b>  | <b>\$11,357,167.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412TMF7    | CITIMORTGAGE, INC. | 10         | \$2,321,595.15          | 41.98%      | 1        | \$219,972.44        | NA | 0        |               |
|              | Unavailable        | 13         | \$3,208,918.65          | 58.02%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    | <b>23</b>  | <b>\$5,530,513.80</b>   | <b>100%</b> | <b>1</b> | <b>\$219,972.44</b> |    | <b>0</b> |               |
| 31412TMG5    | CITIMORTGAGE, INC. | 133        | \$33,609,922.12         | 16.78%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        | 627        | \$166,720,606.43        | 83.22%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    | <b>760</b> | <b>\$200,330,528.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412UE22    | CITIMORTGAGE, INC. | 16         | \$3,723,250.81          | 19.97%      | 1        | \$181,829.67        | NA | 0        |               |
|              | Unavailable        | 55         | \$14,925,022.84         | 80.03%      | 1        | \$147,103.22        | NA | 0        |               |
| <b>Total</b> |                    | <b>71</b>  | <b>\$18,648,273.65</b>  | <b>100%</b> | <b>2</b> | <b>\$328,932.89</b> |    | <b>0</b> |               |
| 31412UE30    | CITIMORTGAGE, INC. | 8          | \$1,189,912.18          | 6.92%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        | 92         | \$15,998,511.09         | 93.08%      | 1        | \$210,417.29        | NA | 1        | \$210,        |
| <b>Total</b> |                    | <b>100</b> | <b>\$17,188,423.27</b>  | <b>100%</b> | <b>1</b> | <b>\$210,417.29</b> |    | <b>1</b> | <b>\$210,</b> |
| 31412UE48    | CITIMORTGAGE, INC. | 3          | \$449,091.00            | 3.73%       | 1        | \$82,297.41         | NA | 1        | \$82,         |
|              | Unavailable        | 70         | \$11,602,464.48         | 96.27%      | 2        | \$574,774.76        | NA | 1        | \$219,        |
| <b>Total</b> |                    | <b>73</b>  | <b>\$12,051,555.48</b>  | <b>100%</b> | <b>3</b> | <b>\$657,072.17</b> |    | <b>2</b> | <b>\$301,</b> |
| 31412UE55    | CITIMORTGAGE, INC. | 1          | \$116,000.00            | 6.78%       | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        | 13         | \$1,594,476.67          | 93.22%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    | <b>14</b>  | <b>\$1,710,476.67</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412UE63    | CITIMORTGAGE, INC. | 6          | \$1,489,292.00          | 29.37%      | 0        | \$0.00              | NA | 0        |               |
|              | Unavailable        | 14         | \$3,580,675.00          | 70.63%      | 0        | \$0.00              | NA | 0        |               |
| <b>Total</b> |                    | <b>20</b>  | <b>\$5,069,967.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> |               |
| 31412UE71    | CITIMORTGAGE, INC. | 22         | \$5,368,741.00          | 7.22%       | 0        | \$0.00              | NA | 0        |               |

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|              |  |                    |            |                        |             |          |                     |    |                     |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|---------------------|
|              |  | Unavailable        | 249        | \$68,998,872.17        | 92.78%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                    | <b>271</b> | <b>\$74,367,613.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412UE89    |  | CITIMORTGAGE, INC. | 35         | \$9,508,461.08         | 26.88%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 103        | \$25,869,869.05        | 73.12%      | 1        | \$389,064.30        | NA | 0                   |
| <b>Total</b> |  |                    | <b>138</b> | <b>\$35,378,330.13</b> | <b>100%</b> | <b>1</b> | <b>\$389,064.30</b> |    | <b>0</b>            |
| 31412UE97    |  | CITIMORTGAGE, INC. | 2          | \$479,217.77           | 13.74%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 17         | \$3,007,827.74         | 86.26%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                    | <b>19</b>  | <b>\$3,487,045.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412UFA3    |  | CITIMORTGAGE, INC. | 1          | \$68,000.00            | 1.47%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 27         | \$4,560,886.91         | 98.53%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                    | <b>28</b>  | <b>\$4,628,886.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412UFB1    |  | CITIMORTGAGE, INC. | 19         | \$4,962,502.00         | 46.24%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 21         | \$5,769,010.00         | 53.76%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                    | <b>40</b>  | <b>\$10,731,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412UFC9    |  | CITIMORTGAGE, INC. | 54         | \$14,744,607.00        | 16.58%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 261        | \$74,195,726.61        | 83.42%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                    | <b>315</b> | <b>\$88,940,333.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412UFD7    |  | CITIMORTGAGE, INC. | 5          | \$1,101,713.17         | 13.83%      | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 42         | \$6,865,434.34         | 86.17%      | 1        | \$261,047.66        | NA | 1                   |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$7,967,147.51</b>  | <b>100%</b> | <b>1</b> | <b>\$261,047.66</b> |    | <b>\$261,047.66</b> |
| 31412UFE5    |  | Unavailable        | 8          | \$1,448,001.32         | 100%        | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$1,448,001.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412UFF2    |  | CITIMORTGAGE, INC. | 1          | \$143,500.00           | 2.95%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 36         | \$4,728,998.60         | 97.05%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                    | <b>37</b>  | <b>\$4,872,498.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412UFG0    |  | CITIMORTGAGE, INC. | 1          | \$47,000.00            | 1.83%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 16         | \$2,518,017.04         | 98.17%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                    | <b>17</b>  | <b>\$2,565,017.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |
| 31412UFH8    |  | CITIMORTGAGE, INC. | 3          | \$385,279.45           | 7.52%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 27         | \$4,737,018.60         | 92.48%      | 1        | \$290,224.42        | NA | 1                   |
| <b>Total</b> |  |                    | <b>30</b>  | <b>\$5,122,298.05</b>  | <b>100%</b> | <b>1</b> | <b>\$290,224.42</b> |    | <b>\$290,224.42</b> |
| 31412UFJ4    |  | CITIMORTGAGE, INC. | 1          | \$261,795.62           | 8.59%       | 0        | \$0.00              | NA | 0                   |
|              |  | Unavailable        | 15         | \$2,784,412.62         | 91.41%      | 0        | \$0.00              | NA | 0                   |
| <b>Total</b> |  |                    | <b>16</b>  | <b>\$3,046,208.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b>            |

|              |  |           |                       |             |          |               |    |          |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| 31413CP60    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 5         | \$1,015,400.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,015,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413RK54    | DORAL BANK                                   | 11        | \$1,459,200.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,459,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2A2    | GRANDBRIDGE REAL ESTATE CAPITAL LLC          | 1         | \$3,510,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$3,510,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2C8    | GREYSTONE SERVICING CORPORATION INC.         | 1         | \$1,524,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$1,524,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2D6    | GRANDBRIDGE REAL ESTATE CAPITAL LLC          | 1         | \$4,110,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$4,110,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2E4    | CENTERLINE MORTGAGE CAPITAL INC.             | 1         | \$2,572,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,572,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2F1    | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$2,685,900.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,685,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2G9    | PNC ARCS LLC                                 | 1         | \$5,600,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$5,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2H7    | PNC ARCS LLC                                 | 1         | \$2,980,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,980,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2J3    | PNC ARCS LLC                                 | 1         | \$2,835,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,835,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2K0    | ARBOR COMMERCIAL FUNDING LLC                 | 1         | \$2,693,500.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b>  | <b>\$2,693,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |          |                        |             |          |               |    |          |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413W2L8    | PNC ARCS LLC                               | 1        | \$8,573,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$8,573,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2M6    | COLUMN<br>GUARANTEED LLC                   | 1        | \$13,875,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$13,875,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2N4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,292,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,292,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2Q7    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$2,111,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,111,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2R5    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$1,400,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2S3    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$403,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$403,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2T1    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$701,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$701,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2U8    | PNC ARCS LLC                               | 1        | \$11,207,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$11,207,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2V6    | PNC ARCS LLC                               | 1        | \$2,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2W4    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W2X2    | GREYSTONE<br>SERVICING<br>CORPORATION INC. | 1        | \$12,700,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3C7    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$5,040,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3D5    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,550,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,550,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3F0    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$3,680,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,680,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3G8    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$6,120,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3J2    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$3,000,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3K9    |  | MMA MORTGAGE INVESTMENT CORPORATION      | 1        | \$460,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$460,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3L7    |  | GREYSTONE SERVICING CORPORATION INC.     | 1        | \$2,485,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,485,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3M5    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$25,136,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$25,136,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3Q6    |  | ARBOR COMMERCIAL FUNDING LLC             | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

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|              |  |  |          |                        |             |          |               |    |          |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|
| 31413W3R4    |  | ARBOR<br>COMMERCIAL<br>FUNDING LLC             | 1        | \$1,339,800.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,339,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3T0    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,385,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,385,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3X1    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W3Z6    |  | GREYSTONE<br>SERVICING<br>CORPORATION INC.     | 1        | \$5,062,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,062,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4A0    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$14,628,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,628,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4B8    |  | RED MORTGAGE<br>CAPITAL, INC.                  | 1        | \$4,125,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4C6    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$12,509,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$12,509,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4D4    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$4,682,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,682,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4E2    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$14,333,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$14,333,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4F9    |  | GREEN PARK<br>FINANCIAL LIMITED<br>PARTNERSHIP | 1        | \$13,495,000.00        | 100%        | 0        | \$0.00        | NA | 0        |

|              |  |   |          |                        |             |          |               |    |          |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$13,495,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4G7    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$4,183,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,183,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4H5    |  | RED MORTGAGE CAPITAL, INC.              | 1        | \$20,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$20,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4L6    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$1,710,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,710,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4M4    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$9,231,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,231,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4P7    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$1,018,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,018,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4Q5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.    | 1        | \$4,250,000.00         | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,250,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4R3    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$700,000.00           | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$700,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4Y8    |  | PNC ARCS LLC                            | 1        | \$17,623,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,623,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W4Z5    |  | PNC ARCS LLC                            | 1        | \$30,439,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,439,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5J0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$24,300,000.00        | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,300,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
| 31413W5L5    |  |   | 1        | \$5,200,000.00         | 100%        | 0        | \$0.00        | NA | 0        |



|              |  |   |  |  |  |  |  |  |  |  |
|--------------|--|---|--|--|--|--|--|--|--|--|
|              |  | MMA MORTGAGE<br>INVESTMENT<br>CORPORATION |  |  |  |  |  |  |  |  |
| <b>Total</b> |  |   |  |  |  |  |  |  |  |  |