

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator                              | Total Assets by Originator |                       |                           | Assets that were subjected of Demand |               |                           | Assets that were Repurchased or Replaced |               |
|------------------------|---------------------|-------------------------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|------------------------------------------|---------------|
|                        |                     |                                                 | #                          | \$                    | % of principal of balance | #                                    | \$            | % of principal of balance | #                                        | \$            |
| 31416WFP2              |                     | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1                          | \$704,000.00          | 15.89%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | BANK OF AMERICA, N.A.                           | 4                          | \$2,266,466.69        | 51.17%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | BOTTOMLINE MORTGAGE, INC.                       | 1                          | \$729,750.00          | 16.48%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | Unavailable                                     | 1                          | \$729,000.00          | 16.46%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
| <b>Total</b>           |                     |                                                 | <b>7</b>                   | <b>\$4,429,216.69</b> | <b>100%</b>               | <b>0</b>                             | <b>\$0.00</b> |                           | <b>0</b>                                 | <b>\$0.00</b> |
| 31416WFQ0              |                     | ADDISON AVENUE FEDERAL CREDIT UNION             | 1                          | \$729,000.00          | 1.04%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | BANK OF AMERICA, N.A.                           | 1                          | \$499,452.72          | 0.72%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | BETHPAGE FEDERAL CREDIT UNION                   | 1                          | \$729,750.00          | 1.04%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | BOEING EMPLOYEES CREDIT UNION                   | 13                         | \$6,443,444.25        | 9.22%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | COBALT MORTGAGE, INC.                           | 4                          | \$2,144,364.09        | 3.07%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | EVERBANK                                        | 1                          | \$479,636.53          | 0.69%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | GATEWAY BANK, F.S.B.                            | 2                          | \$1,055,416.14        | 1.51%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | KINECTA FEDERAL CREDIT UNION                    | 18                         | \$11,241,468.25       | 16.09%                    | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | LOCKHEED FEDERAL CREDIT UNION                   | 3                          | \$1,735,954.50        | 2.49%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | MERIWEST MORTGAGE COMPANY, LLC                  | 1                          | \$600,000.00          | 0.86%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | NORTHWEST FEDERAL CREDIT UNION                  | 2                          | \$1,251,700.00        | 1.79%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     | NUVISION FEDERAL CREDIT UNION                   | 1                          | \$500,000.00          | 0.72%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |
|                        |                     |                                                 | 1                          | \$463,347.94          | 0.66%                     | 0                                    | \$0.00        | NA                        | 0                                        | \$0.00        |

|              |  |                                             |            |                        |             |          |               |    |          |               |
|--------------|--|---------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | PATELCO CREDIT UNION                        |            |                        |             |          |               |    |          |               |
|              |  | PROVIDENT CREDIT UNION                      | 1          | \$500,000.00           | 0.72%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | RABOBANK, N.A.                              | 1          | \$729,750.00           | 1.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SAN DIEGO COUNTY CREDIT UNION               | 7          | \$3,651,217.09         | 5.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STANFORD FEDERAL CREDIT UNION               | 2          | \$1,323,000.00         | 1.89%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSITY & STATE EMPLOYEES CREDIT UNION   | 1          | \$520,000.00           | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 58         | \$35,251,563.97        | 50.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>119</b> | <b>\$69,849,065.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31416WFR8    |  | CHASE HOME FINANCE, LLC                     | 1          | \$717,945.95           | 13.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC    | 1          | \$605,477.22           | 11.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 7          | \$4,010,730.95         | 75.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>9</b>   | <b>\$5,334,154.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31416WFS6    |  | CHASE HOME FINANCE, LLC                     | 1          | \$581,331.51           | 16.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                          | 1          | \$489,111.68           | 13.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY     | 1          | \$726,415.53           | 20.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                 | 3          | \$1,720,640.84         | 48.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>6</b>   | <b>\$3,517,499.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                             |            |                        |             |          |               |    |          |               |
| 31416WFT4    |  | ADDISON AVENUE FEDERAL CREDIT UNION         | 1          | \$147,073.52           | 8.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1          | \$414,637.65           | 23.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST PLACE BANK                            | 3          | \$514,052.81           | 29.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | POPULAR MORTGAGE, INC.                      | 4          | \$577,787.94           | 33.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | TRUMARK FINANCIAL CREDIT UNION              | 1          | \$77,000.00            | 4.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                             | <b>10</b>  | <b>\$1,730,551.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|           |                                                                 |    |                |       |   |        |    |   |        |
|-----------|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31416WFU1 | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION                        | 5  | \$1,035,869.41 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | AMERICAN SAVINGS<br>BANK, F.S.B.                                | 2  | \$476,900.00   | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | ASSOCIATED CREDIT<br>UNION                                      | 1  | \$89,850.00    | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO BILBAO<br>VIZCAYA<br>ARGENTARIA<br>PUERTO RICO            | 1  | \$356,501.51   | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANCO SANTANDER<br>PUERTO RICO                                  | 1  | \$352,089.47   | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF HAWAII                                                  | 10 | \$2,799,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BANK OF THE WEST                                                | 2  | \$380,800.00   | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BAXTER CREDIT<br>UNION                                          | 1  | \$225,900.00   | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | BOEING EMPLOYEES<br>CREDIT UNION                                | 6  | \$1,032,045.69 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CENTRAL PACIFIC<br>HOME LOANS                                   | 3  | \$793,810.34   | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CHELSEA GROTON<br>SAVINGS BANK                                  | 1  | \$147,000.00   | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CITY NATIONAL<br>BANK                                           | 1  | \$452,900.88   | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | CUMANET, LLC                                                    | 1  | \$260,000.00   | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DIME BANK                                                       | 1  | \$190,000.00   | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | DORAL BANK                                                      | 3  | \$345,000.00   | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EAST WEST BANK                                                  | 1  | \$166,800.00   | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EMBRACE HOME<br>LOANS, INC.                                     | 1  | \$247,038.59   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | EVERBANK                                                        | 1  | \$247,453.57   | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FARMERS BANK &<br>TRUST, N.A.                                   | 1  | \$415,000.00   | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIDELITY DEPOSIT<br>AND DISCOUNT<br>BANK                        | 1  | \$186,000.00   | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 2  | \$485,000.00   | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 2  | \$278,800.00   | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           | FIRST HAWAIIAN<br>BANK                                          | 2  | \$776,000.00   | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|           |                                                                 | 1  | \$175,200.00   | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                       |   |                |       |   |        |    |        |
|--|-------------------------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | FIRST HERITAGE FINANCIAL, LLC                         |   |                |       |   |        |    |        |
|  | FIRST MORTGAGE CORPORATION                            | 1 | \$297,964.00   | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                      | 9 | \$2,278,844.10 | 6.78% | 0 | \$0.00 | NA | \$0.00 |
|  | FREMONT BANK                                          | 1 | \$325,000.00   | 0.97% | 0 | \$0.00 | NA | \$0.00 |
|  | FULTON BANK                                           | 7 | \$1,829,992.31 | 5.44% | 0 | \$0.00 | NA | \$0.00 |
|  | HARBORONE CREDIT UNION                                | 5 | \$767,000.00   | 2.28% | 0 | \$0.00 | NA | \$0.00 |
|  | HOMESTREET BANK                                       | 2 | \$473,200.00   | 1.41% | 0 | \$0.00 | NA | \$0.00 |
|  | HONESDALE NATIONAL BANK THE                           | 1 | \$122,000.00   | 0.36% | 0 | \$0.00 | NA | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                           | 1 | \$151,410.76   | 0.45% | 0 | \$0.00 | NA | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY                           | 1 | \$172,050.00   | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                          | 1 | \$415,383.47   | 1.24% | 0 | \$0.00 | NA | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION               | 1 | \$168,000.00   | 0.5%  | 0 | \$0.00 | NA | \$0.00 |
|  | METLIFE BANK, NA                                      | 2 | \$508,680.75   | 1.51% | 0 | \$0.00 | NA | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION                            | 1 | \$344,035.05   | 1.02% | 0 | \$0.00 | NA | \$0.00 |
|  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$130,117.29   | 0.39% | 0 | \$0.00 | NA | \$0.00 |
|  | ORIENTAL BANK AND TRUST                               | 7 | \$1,270,819.19 | 3.78% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                         | 1 | \$412,358.32   | 1.23% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION                         | 5 | \$1,150,207.56 | 3.42% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                              | 3 | \$1,187,628.89 | 3.53% | 0 | \$0.00 | NA | \$0.00 |
|  | POPULAR MORTGAGE, INC.                                | 1 | \$117,701.13   | 0.35% | 0 | \$0.00 | NA | \$0.00 |
|  | PRIMELENDING, A PLAINS CAPITAL COMPANY                | 1 | \$259,950.00   | 0.77% | 0 | \$0.00 | NA | \$0.00 |
|  | RBC BANK (USA)                                        | 1 | \$97,835.22    | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | REDSTONE FEDERAL CREDIT UNION                         | 1 | \$105,190.64   | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  |                                                       | 1 | \$159,160.00   | 0.47% | 0 | \$0.00 | NA | \$0.00 |

|              |                                                       |            |                        |             |          |               |          |               |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
|              | ROCKY MOUNTAIN MORTGAGE COMPANY                       |            |                        |             |          |               |          |               |
|              | SAN DIEGO COUNTY CREDIT UNION                         | 6          | \$1,952,214.19         | 5.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                             | 1          | \$200,000.00           | 0.6%        | 0        | \$0.00        | NA       | \$0.00        |
|              | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS  | 1          | \$209,683.57           | 0.62%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SPACE COAST CREDIT UNION                              | 1          | \$251,349.99           | 0.75%       | 0        | \$0.00        | NA       | \$0.00        |
|              | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1          | \$170,000.00           | 0.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRAVIS CREDIT UNION                                   | 1          | \$192,000.00           | 0.57%       | 0        | \$0.00        | NA       | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                        | 1          | \$187,000.00           | 0.56%       | 0        | \$0.00        | NA       | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION                         | 3          | \$511,000.00           | 1.52%       | 0        | \$0.00        | NA       | \$0.00        |
|              | VISIONS FEDERAL CREDIT UNION                          | 2          | \$270,600.00           | 0.81%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WASHINGTON TRUST BANK                                 | 1          | \$85,200.00            | 0.25%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WAYNE BANK                                            | 3          | \$363,546.84           | 1.08%       | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                           | 16         | \$4,557,142.17         | 13.56%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                                       | <b>143</b> | <b>\$33,609,224.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416WFV9    | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM       | 3          | \$730,200.00           | 6.9%        | 0        | \$0.00        | NA       | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 5          | \$1,044,810.59         | 9.87%       | 0        | \$0.00        | NA       | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 2          | \$583,114.52           | 5.51%       | 0        | \$0.00        | NA       | \$0.00        |
|              | SHEA MORTGAGE, INC.                                   | 3          | \$1,029,620.00         | 9.73%       | 0        | \$0.00        | NA       | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 8          | \$2,659,175.18         | 25.12%      | 0        | \$0.00        | NA       | \$0.00        |
|              | Unavailable                                           | 16         | \$4,539,557.56         | 42.87%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |                                                       | <b>37</b>  | <b>\$10,586,477.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31416FW7     | 1ST 2ND MORTGAGE COMPANY OF NEW                       | 3          | \$954,000.00           | 0.23%       | 0        | \$0.00        | NA       | \$0.00        |

|  | JERSEY, INC.                                 |    |                |       |   |        |    |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | ABACUS FEDERAL SAVINGS BANK                  | 19 | \$5,486,000.00 | 1.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | ABBEVILLE BUILDING AND LOAN, SSB             | 2  | \$375,760.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3  | \$774,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | ACACIA FEDERAL SAVINGS BANK                  | 1  | \$346,238.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | ADDISON AVENUE FEDERAL CREDIT UNION          | 12 | \$3,382,089.67 | 0.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | ADIRONDACK TRUST COMPANY THE                 | 2  | \$383,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANCIAL FEDERAL CREDIT UNION               | 3  | \$665,750.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | ADVANTAGE BANK                               | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AEA FEDERAL CREDIT UNION                     | 1  | \$218,400.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALABAMA ONE CREDIT UNION                     | 1  | \$216,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALASKA USA FEDERAL CREDIT UNION              | 2  | \$496,698.26   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | ALERUS FINANCIAL                             | 4  | \$976,500.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | ALLEGIANCE CREDIT UNION                      | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                   | 6  | \$1,322,400.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | AMARILLO NATIONAL BANK                       | 2  | \$446,210.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | AMEGY MORTGAGE                               | 16 | \$4,526,646.70 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION           | 16 | \$3,737,157.32 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK                                | 2  | \$389,655.99   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.              | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN BANK CENTER                         | 3  | \$550,700.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 3  | \$763,600.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$402,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                              |    |                 |       |   |        |    |   |        |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN FINANCE HOUSE LARIBA                | 1  | \$302,400.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 9  | \$2,015,005.20  | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 3  | \$612,750.00    | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 14 | \$3,435,500.00  | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAS CHRISTIAN CREDIT UNION              | 1  | \$340,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 2  | \$360,250.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 17 | \$3,874,800.00  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANDREWS FEDERAL CREDIT UNION                 | 1  | \$189,776.93    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION        | 3  | \$602,750.00    | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 2  | \$453,200.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 39 | \$8,610,606.32  | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7  | \$2,073,379.00  | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 2  | \$431,200.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$400,000.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AVIDIA BANK                                  | 1  | \$233,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 19 | \$4,566,285.00  | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$406,600.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 10 | \$2,137,598.31  | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AKRON                                | 1  | \$244,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                        | 10 | \$5,556,000.00  | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 22 | \$5,296,350.00  | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 3  | \$664,400.00    | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE CASCADES                         | 2  | \$373,855.59    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 57 | \$14,193,291.10 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | BANK OF WASHINGTON                              | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION            | 1  | \$395,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                     | 1  | \$235,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BARKSDALE FEDERAL CREDIT UNION                  | 4  | \$1,061,815.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 10 | \$3,991,435.69 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                        | 2  | \$495,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BELLCO CREDIT UNION                             | 4  | \$870,350.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                  | 1  | \$261,200.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY SAVINGS BANK                   | 4  | \$822,200.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                   | 25 | \$6,134,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK COMMUNITY CREDIT UNION                | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BLACKHAWK STATE BANK                            | 5  | \$1,038,820.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES CREDIT UNION                   | 18 | \$4,963,685.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                 | 2  | \$467,460.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 6  | \$1,353,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                 | 3  | \$1,015,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF PROVO                           | 4  | \$974,310.00   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MINNESOTA FEDERAL CREDIT UNION          | 1  | \$206,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL MORTGAGE COMPANY                        | 8  | \$1,778,793.55 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                | 2  | \$592,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 3  | \$693,700.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CENTRAL PACIFIC HOME LOANS          |    |                |       |   |        |    |   |        |
|  | CENTRUE BANK                        | 1  | \$175,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CFCU COMMUNITY CREDIT UNION         | 1  | \$193,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHASE HOME FINANCE, LLC             | 2  | \$403,040.29   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK         | 3  | \$569,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHETCO FEDERAL CREDIT UNION         | 4  | \$1,061,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION        | 2  | \$664,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY  | 4  | \$849,925.01   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION  | 9  | \$2,046,484.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                 | 1  | \$280,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC        | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE   | 13 | \$2,743,423.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                 | 1  | \$213,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK         | 2  | \$389,833.78   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION          | 1  | \$185,600.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY NATIONAL BANK                  | 1  | \$290,707.13   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                | 2  | \$445,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION        | 7  | \$1,548,370.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.               | 13 | \$3,736,910.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION               | 3  | \$571,100.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.      | 1  | \$182,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANC MORTGAGE CORPORATION | 1  | \$192,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST CO.          | 3  | \$669,342.54   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |   |                |       |   |        |    |   |        |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | COMMUNITY MORTGAGE FUNDING, LLC      | 1 | \$400,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK              | 1 | \$239,579.28   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS   | 1 | \$275,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.              | 5 | \$1,324,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONNECTICUT RIVER BANK               | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC          | 1 | \$272,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CONSUMERS COOPERATIVE CREDIT UNION   | 2 | \$455,500.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CORTRUST BANK                        | 2 | \$622,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION               | 1 | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,120,031.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO             | 1 | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CREDIT UNION WEST                    | 2 | \$366,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK             | 1 | \$192,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CUSO MORTGAGE, INC.                  | 2 | \$582,449.17   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DANVERSBANK                          | 2 | \$540,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                | 4 | \$1,062,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS       | 2 | \$545,700.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION  | 7 | \$1,470,344.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION          | 1 | \$209,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DIME BANK                            | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY       | 9 | \$2,285,210.84 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION        | 2 | \$361,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | DUPAGE CREDIT UNION                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY                   | 5  | \$1,132,246.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | E-CENTRAL CREDIT UNION                          | 1  | \$187,500.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                         | 1  | \$189,300.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                        | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | EVERBANK                                        | 1  | \$204,240.72   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | F & A FEDERAL CREDIT UNION                      | 1  | \$222,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FAIRWINDS CREDIT UNION                          | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, N.A.                      | 5  | \$1,182,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY BANK MORTGAGE                          | 1  | \$231,375.56   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIDELITY CO-OPERATIVE BANK                      | 1  | \$378,596.11   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIFTH THIRD BANK                                | 1  | \$229,390.07   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                 | 7  | \$1,772,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                  | 1  | \$196,725.77   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK               | 6  | \$1,756,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK & TRUST COMPANY OF SC       | 12 | \$2,717,871.28 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CITIZENS BANK NA                          | 5  | \$1,136,024.25 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                    | 2  | \$384,300.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE COMPANY, LTD.        | 2  | \$437,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF LOUISIANA                 | 2  | \$428,780.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                 | 2  | \$445,133.99   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                        |    |                 |       |   |        |    |        |
|--|--------------------------------------------------------|----|-----------------|-------|---|--------|----|--------|
|  | FIRST FEDERAL BANK OF THE MIDWEST                      |    |                 |       |   |        |    |        |
|  | FIRST FEDERAL BANK, FSB                                | 7  | \$1,707,719.19  | 0.41% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5  | \$1,287,277.00  | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                             | 5  | \$1,109,501.08  | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA         | 1  | \$275,000.00    | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HERITAGE FINANCIAL, LLC                          | 1  | \$195,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 14 | \$2,956,800.00  | 0.7%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT MORTGAGE CORPORATION                       | 7  | \$1,437,682.78  | 0.34% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                         | 10 | \$2,174,224.49  | 0.52% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                             | 6  | \$1,665,506.00  | 0.4%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                            | 2  | \$436,500.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                             | 5  | \$1,176,050.00  | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF DEERWOOD                        | 1  | \$192,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                        | 1  | \$213,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                        | 1  | \$252,000.00    | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST NIAGARA BANK                                     | 1  | \$200,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PEOPLES COMMUNITY FCU                            | 1  | \$196,000.00    | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST PLACE BANK                                       | 54 | \$16,021,179.02 | 3.8%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION        | 2  | \$421,750.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                           | 2  | \$424,000.00    | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                     |    |                |       |   |        |    |   |        |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | FIRST TECHNOLOGY CREDIT UNION       | 10 | \$2,642,597.80 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST           | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                  | 4  | \$962,194.14   | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORP.              | 2  | \$416,625.58   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                        | 4  | \$1,493,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                         | 9  | \$1,974,771.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                | 7  | \$2,093,443.47 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION        | 1  | \$289,600.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC      | 3  | \$632,500.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION       | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREAT MIDWEST BANK SSB              | 3  | \$667,600.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES    | 4  | \$1,013,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION       | 2  | \$467,507.28   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROUP HEALTH CREDIT UNION           | 2  | \$577,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION | 4  | \$744,036.93   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION            | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK               | 1  | \$236,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY INC.      | 8  | \$1,813,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY              | 8  | \$2,125,220.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK              | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION              | 5  | \$1,295,469.58 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HAWAII NATIONAL BANK                | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                      | 6  | \$1,298,853.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                              |    |                |       |   |        |    |   |        |
|--|----------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | HILLTOP NATIONAL BANK                        | 1  | \$179,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$206,400.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                    | 2  | \$555,300.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.                   | 3  | \$655,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME STATE BANK                              | 1  | \$196,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION         | 1  | \$671,211.04   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION                     | 2  | \$504,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                  | 3  | \$681,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2  | \$364,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK                       | 4  | \$880,000.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE               | 1  | \$204,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK                       | 9  | \$2,426,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                          | 1  | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION            | 2  | \$488,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                 | 10 | \$6,719,600.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION                | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | L&N FEDERAL CREDIT UNION                     | 2  | \$391,558.48   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE FOREST BANK & TRUST                     | 5  | \$1,421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.                   | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.          | 4  | \$1,249,000.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                        | 3  | \$532,250.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION               | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LEGACY BANKS                               | 2  | \$458,151.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                  | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                             | 1  | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION              | 15 | \$3,866,833.65 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                   | 12 | \$2,779,563.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES FIREMENS CREDIT UNION          | 2  | \$637,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION    | 2  | \$407,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.              | 2  | \$763,875.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                           | 2  | \$384,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                                 | 6  | \$1,364,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MANUFACTURERS AND TRADERS TRUST COMPANY    | 1  | \$729,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES              | 4  | \$727,950.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                             | 3  | \$644,750.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION            | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                           | 2  | \$465,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAYFLOWER COOPERATIVE BANK                 | 4  | \$850,400.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                     | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.              | 3  | \$854,900.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION       | 5  | \$1,038,852.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1  | \$176,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC             | 5  | \$1,946,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 3  | \$703,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                                  |   |              |       |   |        |    |   |        |
|--|------------------------------------------------------------------|---|--------------|-------|---|--------|----|---|--------|
|  | MERRIMACK<br>COUNTY SAVINGS<br>BANK                              |   |              |       |   |        |    |   |        |
|  | METLIFE BANK, NA                                                 | 3 | \$853,480.28 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION                         | 1 | \$179,773.53 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION                     | 1 | \$175,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                                     | 2 | \$405,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDLAND STATES<br>BANK                                           | 1 | \$175,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWEST<br>COMMUNITY BANK                                        | 1 | \$178,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                                                | 3 | \$718,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                                  | 1 | \$217,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOULA FEDERAL<br>CREDIT UNION                                 | 1 | \$176,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSOURI CREDIT<br>UNION                                         | 1 | \$213,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                                           | 2 | \$426,000.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES | 1 | \$261,647.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                                        | 2 | \$441,600.00 | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>CLEARING<br>CORPORATION                              | 1 | \$234,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC                        | 2 | \$668,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                                         | 2 | \$447,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MT. MCKINLEY<br>BANK                                             | 2 | \$362,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NAPUS FEDERAL<br>CREDIT UNION                                    | 2 | \$473,249.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION                      | 1 | \$220,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                                  | 2 | \$459,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                       |    |                |       |   |        |    |   |        |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST      |    |                |       |   |        |    |   |        |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4  | \$874,758.14   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NCB, FSB                              | 5  | \$1,161,684.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEW REPUBLIC SAVINGS BANK             | 1  | \$215,696.47   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                  | 10 | \$2,159,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHERN OHIO INVESTMENT COMPANY      | 2  | \$487,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION        | 9  | \$3,200,245.81 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY         | 8  | \$1,962,527.83 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK              | 2  | \$390,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NRL FEDERAL CREDIT UNION              | 2  | \$656,045.86   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                 | 2  | \$422,134.85   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION         | 3  | \$707,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OAK BANK                              | 2  | \$417,700.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                       | 3  | \$686,350.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION          | 1  | \$250,524.80   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY              | 1  | \$184,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK              | 10 | \$2,088,174.00 | 0.5%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ONE UNITED BANK                       | 1  | \$293,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION            | 1  | \$195,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | OREGON FIRST COMMUNITY CREDIT UNION   | 1  | \$252,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION             | 2  | \$466,600.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ORRSTOWN BANK                         | 3  | \$590,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT             | 4  | \$854,800.00   | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                           |    |                |       |   |        |    |        |
|--|-------------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | UNION                                     |    |                |       |   |        |    |        |
|  | PANHANDLE STATE BANK                      | 1  | \$214,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 3  | \$834,288.88   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PATELCO CREDIT UNION                      | 3  | \$702,400.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 22 | \$5,378,937.67 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK                              | 1  | \$199,765.19   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION        | 2  | \$379,479.28   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 34 | \$9,787,185.43 | 2.32% | 0 | \$0.00 | NA | \$0.00 |
|  | PLATINUM HOME MORTGAGE                    | 1  | \$225,050.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | PMC BANCORP                               | 4  | \$1,243,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 3  | \$664,400.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | POLISH NATIONAL CREDIT UNION              | 3  | \$723,250.00   | 0.17% | 0 | \$0.00 | NA | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 3  | \$776,920.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | POTLATCH NO.1 FEDERAL CREDIT UNION        | 5  | \$1,113,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                | 3  | \$856,000.00   | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION              | 1  | \$352,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | PROVIDENT CREDIT UNION                    | 2  | \$493,325.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | PURDUE EMPLOYEES FEDERAL CREDIT UNION     | 9  | \$2,170,820.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
|  | RABOBANK, N.A.                            | 3  | \$956,000.00   | 0.23% | 0 | \$0.00 | NA | \$0.00 |
|  | RANDOLPH-BROOKS FEDERAL CREDIT UNION      | 2  | \$374,350.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK INC.         | 1  | \$269,349.81   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  |                                           | 2  | \$439,400.00   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                                      |    |                |       |   |        |    |   |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | REDSTONE FEDERAL CREDIT UNION                        |    |                |       |   |        |    |   |        |
|  | REDWOOD CREDIT UNION                                 | 14 | \$3,505,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 8  | \$3,874,802.14 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SABINE STATE BANK AND TRUST COMPANY                  | 1  | \$235,570.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                    | 2  | \$389,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)             | 1  | \$318,650.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                        | 11 | \$2,881,715.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                      | 3  | \$1,250,500.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY                              | 3  | \$780,000.00   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MAINE                                | 2  | \$394,500.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 2  | \$507,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION                       | 1  | \$316,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                         | 2  | \$476,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIR FEDERAL CREDIT UNION                             | 1  | \$232,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1  | \$273,957.89   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$200,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION              | 2  | \$625,300.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$223,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SPENCER SAVINGS BANK                                 | 1  | \$181,100.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                                      | 3  | \$777,211.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                          |    |                |       |   |        |    |   |        |
|--|------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION    |    |                |       |   |        |    |   |        |
|  | ST. MARYS BANK                           | 1  | \$288,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION   | 1  | \$190,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION            | 12 | \$2,595,850.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION            | 3  | \$1,319,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK AND TRUST                     | 3  | \$606,800.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH              | 3  | \$609,337.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STATE CENTRAL CREDIT UNION               | 1  | \$186,892.75   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STERLING SAVINGS BANK                    | 2  | \$494,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STILLWATER NATIONAL BANK & TRUST COMPANY | 2  | \$494,200.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                 | 1  | \$193,200.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION           | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUFFOLK COUNTY NATIONAL BANK             | 2  | \$521,600.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                      | 8  | \$1,813,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUNCOAST SCHOOLS FEDERAL CREDIT UNION    | 1  | \$240,300.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION            | 1  | \$211,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION            | 4  | \$1,057,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TECHNOLOGY CREDIT UNION                  | 1  | \$357,141.49   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TELCOM CREDIT UNION                      | 1  | \$190,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TEXAS BANK                               | 1  | \$192,350.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE CALIFORNIA CREDIT UNION              | 1  | \$300,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK             | 1  | \$209,511.95   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                             |   |                |       |   |        |    |   |        |
|--|---------------------------------------------|---|----------------|-------|---|--------|----|---|--------|
|  | THE NORTHUMBERLAND NATIONAL BANK            | 1 | \$216,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE PARK BANK                               | 4 | \$866,175.00   | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND                  | 1 | \$204,833.16   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION             | 2 | \$459,200.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THINK MUTUAL BANK                           | 3 | \$656,300.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS BANK                  | 1 | \$191,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | THREE RIVERS FEDERAL CREDIT UNION           | 1 | \$220,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIB-THE INDEPENDENT BANKERSBANK             | 1 | \$268,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TIERONE BANK                                | 1 | \$380,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                | 3 | \$644,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$180,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY                      | 1 | \$251,100.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                    | 1 | \$193,590.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION              | 3 | \$712,500.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL FEDERAL CREDIT UNION     | 1 | \$208,500.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UMPQUA BANK                                 | 3 | \$787,352.83   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK                                 | 8 | \$1,817,249.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED BANK OF UNION                        | 1 | \$330,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK                       | 4 | \$930,100.00   | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED MORTGAGE COMPANY                     | 3 | \$653,800.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITED NATIONS FEDERAL CREDIT UNION         | 1 | \$324,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION               | 1 | \$199,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                 |    |                |       |   |        |    |   |        |
|--|-------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | UNIVERSAL BANK<br>FSB                           | 1  | \$271,500.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSAL<br>MORTGAGE<br>CORPORATION            | 1  | \$198,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION | 3  | \$673,500.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                      | 1  | \$216,800.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVERSITY FIRST<br>FEDERAL CREDIT<br>UNION     | 2  | \$411,400.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | UNIVEST NATIONAL<br>BANK AND TRUST<br>CO.       | 1  | \$181,541.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                         | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERITY CREDIT<br>UNION                          | 5  | \$1,101,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                 | 2  | \$399,900.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VILLAGE MORTGAGE<br>COMPANY                     | 2  | \$577,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VIRGINIA CREDIT<br>UNION, INC.                  | 3  | \$716,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | VISIONS FEDERAL<br>CREDIT UNION                 | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION   | 16 | \$3,854,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAUKESHA STATE<br>BANK                          | 1  | \$217,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WAYNE BANK                                      | 2  | \$519,383.45   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTBURY BANK                                   | 2  | \$368,000.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                      | 1  | \$236,800.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                        | 2  | \$392,274.06   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION      | 3  | \$583,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WINTER HILL BANK,<br>FSB                        | 1  | \$320,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WOODLANDS<br>NATIONAL BANK                      | 1  | \$284,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | WORKERS CREDIT<br>UNION                         | 2  | \$442,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|              |                                                    |              |                         |             |          |                     |    |          |               |
|--------------|----------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | WRIGHT-PATT<br>CREDIT UNION, INC.                  | 3            | \$627,800.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                        | 241          | \$62,434,662.42         | 14.69%      | 1        | \$195,636.75        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                    | <b>1,660</b> | <b>\$421,524,478.44</b> | <b>100%</b> | <b>1</b> | <b>\$195,636.75</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31416WFX5    | 1ST 2ND MORTGAGE<br>COMPANY OF NEW<br>JERSEY, INC. | 3            | \$774,100.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ABACUS FEDERAL<br>SAVINGS BANK                     | 30           | \$12,855,000.00         | 2.47%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ABBEVILLE<br>BUILDING AND<br>LOAN, SSB             | 3            | \$919,051.07            | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ABERDEEN PROVING<br>GROUND FEDERAL<br>CREDIT UNION | 2            | \$552,000.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ACACIA FEDERAL<br>SAVINGS BANK                     | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADDISON AVENUE<br>FEDERAL CREDIT<br>UNION          | 13           | \$4,103,850.00          | 0.79%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADIRONDACK TRUST<br>COMPANY THE                    | 3            | \$839,000.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ADVANCIAL<br>FEDERAL CREDIT<br>UNION               | 2            | \$387,000.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AEROSPACE<br>FEDERAL CREDIT<br>UNION               | 1            | \$290,000.00            | 0.06%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALABAMA ONE<br>CREDIT UNION                        | 1            | \$411,500.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALASKA USA<br>FEDERAL CREDIT<br>UNION              | 1            | \$224,000.00            | 0.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALERUS FINANCIAL                                   | 2            | \$433,700.00            | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL<br>CREDIT UNION                   | 2            | \$382,150.00            | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALPINE BANK &<br>TRUST CO.                         | 3            | \$734,987.59            | 0.14%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALTRA FEDERAL<br>CREDIT UNION                      | 3            | \$810,800.00            | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMARILLO<br>NATIONAL BANK                          | 2            | \$549,900.00            | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMEGY MORTGAGE                                     | 10           | \$3,151,004.98          | 0.6%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICA FIRST<br>FEDERAL CREDIT<br>UNION           | 7            | \$1,740,939.54          | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | AMERICAN BANK                                      | 1            | \$241,693.33            | 0.05%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|  |                                              |    |                 |       |   |        |    |   |        |
|--|----------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | AMERICAN BANK OF THE NORTH                   | 1  | \$185,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN EAGLE FEDERAL CREDIT UNION          | 1  | \$260,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK                | 2  | \$460,920.00    | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN FIRST CREDIT UNION                  | 1  | \$289,946.67    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL CREDIT UNION       | 4  | \$1,005,510.46  | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK, TERRELL              | 1  | \$259,350.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                | 20 | \$7,131,950.00  | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION             | 1  | \$227,920.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ANCHORBANK FSB                               | 15 | \$3,502,527.49  | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                   | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED BANK, NA                          | 31 | \$8,321,265.29  | 1.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                      | 2  | \$595,500.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3  | \$1,052,800.00  | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AUBURNBANK                                   | 1  | \$336,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC.                  | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCOKLAHOMA MORTGAGE CORPORATION            | 1  | \$313,200.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                            | 23 | \$6,662,597.00  | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                          | 2  | \$554,000.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK MUTUAL                                  | 5  | \$1,384,200.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                        | 12 | \$4,780,253.57  | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF HAWAII                               | 23 | \$8,857,300.00  | 1.7%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF STANLY                               | 5  | \$1,417,000.00  | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF THE WEST                             | 54 | \$17,462,519.44 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | BANK OF WASHINGTON                           | 1  | \$238,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                                          |    |                |       |   |              |    |   |        |
|--|----------------------------------------------------------|----|----------------|-------|---|--------------|----|---|--------|
|  | BANK TEXAS,<br>NATIONAL<br>ASSOCIATION                   | 1  | \$254,400.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANK-FUND STAFF<br>FEDERAL CREDIT<br>UNION               | 2  | \$801,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANKFINANCIAL FSB                                        | 1  | \$180,000.00   | 0.03% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BANKNEWPORT                                              | 6  | \$1,860,050.00 | 0.36% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAXTER CREDIT<br>UNION                                   | 8  | \$2,767,600.00 | 0.53% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BAY FEDERAL<br>CREDIT UNION                              | 2  | \$602,500.00   | 0.12% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BELLCO CREDIT<br>UNION                                   | 2  | \$428,750.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BENCHMARK BANK                                           | 4  | \$1,177,330.00 | 0.23% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BERKSHIRE COUNTY<br>SAVINGS BANK                         | 5  | \$1,811,750.00 | 0.35% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BETHPAGE FEDERAL<br>CREDIT UNION                         | 25 | \$8,458,788.61 | 1.62% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BLACKHAWK<br>COMMUNITY CREDIT<br>UNION                   | 1  | \$280,000.00   | 0.05% | 1 | \$270,130.18 | NA | 0 | \$0.00 |
|  | BOEING EMPLOYEES<br>CREDIT UNION                         | 14 | \$4,438,148.06 | 0.85% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | BRYN MAWR TRUST<br>COMPANY THE                           | 3  | \$1,099,000.00 | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CAMBRIDGE<br>SAVINGS BANK                                | 2  | \$713,400.00   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CARDINAL<br>COMMUNITY CREDIT<br>UNION                    | 2  | \$452,500.00   | 0.09% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CARDINAL<br>FINANCIAL<br>COMPANY, LIMITED<br>PARTNERSHIP | 5  | \$1,742,000.00 | 0.33% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CARROLLTON BANK                                          | 1  | \$181,900.00   | 0.03% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CENTRAL BANK OF<br>PROVO                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CENTRAL<br>MORTGAGE<br>COMPANY                           | 7  | \$1,940,723.18 | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CENTRAL ONE<br>FEDERAL CREDIT<br>UNION                   | 2  | \$561,000.00   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CENTRAL PACIFIC<br>HOME LOANS                            | 8  | \$3,371,142.02 | 0.65% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | CENTRIS FEDERAL<br>CREDIT UNION                          | 1  | \$194,000.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00 |

|  |                                            |    |                |       |   |        |    |   |        |
|--|--------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | CFCU COMMUNITY CREDIT UNION                | 2  | \$513,900.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CHELSEA GROTON SAVINGS BANK                | 2  | \$592,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY         | 1  | \$383,138.03   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS EQUITY FIRST CREDIT UNION         | 7  | \$1,734,880.09 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST MORTGAGE, LLC               | 3  | \$887,885.39   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK               | 1  | \$372,500.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE          | 16 | \$4,219,064.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS STATE BANK                        | 1  | \$188,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENS UNION SAVINGS BANK                | 1  | \$379,553.86   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                 | 1  | \$222,200.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                       | 3  | \$849,290.43   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | CMG MORTGAGE, INC                          | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION               | 5  | \$1,456,313.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                      | 21 | \$6,653,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                      | 2  | \$464,600.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.             | 1  | \$318,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION OF FLORIDA    | 1  | \$189,951.98   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC            | 2  | \$678,974.39   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK                    | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | COMMUNITY SECURITY BANK                    | 1  | \$201,402.36   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  |                                            | 3  | \$720,460.65   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | COMMUNITYONE BANK, N.A.                 |    |                |       |   |        |    |        |
|  | CONSUMERS COOPERATIVE CREDIT UNION      | 1  | \$226,550.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY            | 2  | \$834,000.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | CORTRUST BANK                           | 3  | \$771,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2  | \$653,000.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | CUMANET, LLC                            | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | CUSO MORTGAGE, INC.                     | 4  | \$1,001,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | DANVERSBANK                             | 1  | \$304,467.80   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DEAN COOPERATIVE BANK                   | 3  | \$797,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS          | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION     | 5  | \$1,346,985.27 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | DFCU FINANCIAL                          | 3  | \$619,975.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | DOW LOUISIANA FEDERAL CREDIT UNION      | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUBUQUE BANK AND TRUST COMPANY          | 18 | \$5,712,319.00 | 1.1%  | 0 | \$0.00 | NA | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION           | 1  | \$303,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | DUPAGE CREDIT UNION                     | 1  | \$402,700.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | DURANT BANK AND TRUST COMPANY           | 5  | \$1,433,200.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | EAGLE VALLEY BANK, N.A.                 | 2  | \$650,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                | 1  | \$205,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.         | 1  | \$310,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | ESB MORTGAGE COMPANY                    | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  |                                         | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |

|  |                                                                 |    |                |       |   |        |    |        |
|--|-----------------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | EVANS BANK,<br>NATIONAL<br>ASSOCIATION                          |    |                |       |   |        |    |        |
|  | EVERBANK                                                        | 1  | \$299,294.08   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FARMERS BANK &<br>TRUST, N.A.                                   | 10 | \$3,220,975.00 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY BANK<br>MORTGAGE                                       | 1  | \$264,040.78   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | FIDELITY<br>HOMESTEAD<br>SAVINGS BANK                           | 2  | \$602,400.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FINANCIAL<br>PARTNERS CREDIT<br>UNION                           | 9  | \$3,159,904.97 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST AMERICAN<br>INTERNATIONAL<br>BANK                         | 4  | \$1,567,000.00 | 0.3%  | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST BANK<br>RICHMOND, NA                                      | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CENTURY<br>BANK, NA                                       | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK & TRUST<br>COMPANY OF SC                 | 10 | \$3,243,127.64 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CITIZENS<br>BANK NA                                       | 13 | \$3,788,295.24 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST CONTINENTAL<br>MORTGAGE<br>COMPANY, LTD.                  | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK OF LOUISIANA                              | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>BANK, FSB                                      | 2  | \$555,750.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS AND LOAN<br>ASSOCIATION OF<br>LAKEWOOD | 6  | \$1,690,300.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST FEDERAL<br>SAVINGS BANK                                   | 2  | \$601,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST HAWAIIAN<br>BANK                                          | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST INTERSTATE<br>BANK                                        | 17 | \$5,190,462.27 | 1%    | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MERIT<br>MORTGAGE<br>CORPORATION                          | 3  | \$670,139.50   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | FIRST MORTGAGE<br>COMPANY, L.L.C.                               | 10 | \$2,887,792.37 | 0.55% | 0 | \$0.00 | NA | \$0.00 |

|  |                                                 |    |                 |       |   |        |    |   |        |
|--|-------------------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
|  | FIRST MORTGAGE CORPORATION                      | 1  | \$175,459.00    | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK & TRUST                     | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                      | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                 | 1  | \$361,600.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SUFFIELD THE             | 1  | \$339,000.00    | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                 | 2  | \$510,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                     | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST PLACE BANK                                | 56 | \$19,221,866.40 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1  | \$285,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST TECHNOLOGY CREDIT UNION                   | 13 | \$4,531,906.05  | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FIRST UNITED BANK                               | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FORUM CREDIT UNION                              | 2  | \$529,000.00    | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FREMONT BANK                                    | 9  | \$2,931,896.77  | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | FULTON BANK                                     | 10 | \$2,970,520.00  | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY BANK, F.S.B.                            | 7  | \$2,220,989.85  | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                    | 2  | \$554,100.00    | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GEO-CORP, INC.                                  | 1  | \$199,200.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GILPIN FINANCIAL SERVICES, INC                  | 5  | \$1,499,050.00  | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION                   | 1  | \$234,343.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE SERVICES                | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                   | 1  | \$314,000.00    | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION             | 1  | \$415,525.01    | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUARANTY SAVINGS BANK                           | 1  | \$265,000.00    | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                      |    |                |       |   |        |    |   |        |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | GUARDIAN MORTGAGE COMPANY INC.       | 6  | \$1,385,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY               | 8  | \$2,260,717.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HANNIBAL NATIONAL BANK               | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HARBORONE CREDIT UNION               | 3  | \$960,000.00   | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HEARTLAND BANK                       | 6  | \$1,899,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL BANK                    | 6  | \$1,554,345.00 | 0.3%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK            | 4  | \$1,065,400.00 | 0.2%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HOME FINANCING CENTER INC.           | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HONESDALE NATIONAL BANK THE          | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HSBC MORTGAGE CORPORATION (USA)      | 1  | \$397,974.98   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON HERITAGE FEDERAL CREDIT UNION | 1  | \$237,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION   | 1  | \$214,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | I-C FEDERAL CREDIT UNION             | 1  | \$373,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY          | 2  | \$634,360.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK               | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | INVESTORS SAVINGS BANK               | 15 | \$4,516,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION    | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JAMES B. NUTTER AND COMPANY          | 3  | \$749,500.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | JUST MORTGAGE, INC.                  | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION         | 5  | \$1,775,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE AREA BANK                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                         |    |                |       |   |        |    |   |        |
|--|-----------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | LAKE FOREST BANK & TRUST                | 8  | \$2,706,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY INC.              | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LAND /HOME FINANCIAL SERVICES, INC.     | 4  | \$1,369,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                   | 1  | \$228,400.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION            | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIBERTY BANK                            | 1  | \$215,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LIFESTORE BANK                          | 2  | \$588,000.00   | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOCKHEED FEDERAL CREDIT UNION           | 15 | \$4,955,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                | 16 | \$5,553,330.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3  | \$692,000.00   | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.           | 1  | \$375,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MACON BANK, INC.                        | 1  | \$179,000.00   | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAGNA BANK                              | 8  | \$2,489,296.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARBLEHEAD BANK                         | 1  | \$392,538.60   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARINE BANK MORTGAGE SERVICES           | 6  | \$1,922,860.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MARQUETTE BANK                          | 2  | \$529,920.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MAX CREDIT UNION                        | 1  | \$285,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MECHANICS SAVINGS BANK                  | 2  | \$504,390.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBER HOME LOAN, L.L.C.                | 1  | \$390,000.00   | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY INC.           | 6  | \$1,965,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MEMBERS PLUS CREDIT UNION               | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION    | 6  | \$1,902,221.97 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC          | 6  | \$2,177,649.64 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION   | 1  | \$250,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                |    |                |       |   |        |    |   |        |
|--|------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
|  | METLIFE BANK, NA                               | 4  | \$975,470.98   | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID MINNESOTA<br>FEDERAL CREDIT<br>UNION       | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-HUDSON<br>VALLEY FEDERAL<br>CREDIT UNION   | 1  | \$230,606.97   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MID-ISLAND<br>MORTGAGE CORP.                   | 3  | \$762,200.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MIDWESTONE BANK                                | 1  | \$254,600.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MILFORD BANK, THE                              | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MISSION FEDERAL<br>CREDIT UNION                | 2  | \$534,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MONSON SAVINGS<br>BANK                         | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>AMERICA, INC.                      | 2  | \$791,000.00   | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE CENTER,<br>LLC                        | 1  | \$244,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MANAGEMENT<br>CONSULTANTS INC      | 2  | \$629,520.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | MORTGAGE<br>MARKETS, LLC                       | 2  | \$627,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NASSAU EDUCATORS<br>FEDERAL CREDIT<br>UNION    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONAL<br>EXCHANGE BANK<br>AND TRUST         | 6  | \$2,029,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NATIONWIDE<br>ADVANTAGE<br>MORTGAGE<br>COMPANY | 2  | \$500,153.27   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NEWTOWN SAVINGS<br>BANK                        | 13 | \$4,125,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTH SHORE<br>BANK, A<br>CO-OPERATIVE<br>BANK | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWEST<br>FEDERAL CREDIT<br>UNION           | 9  | \$3,152,089.55 | 0.6%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORTHWESTERN<br>MORTGAGE<br>COMPANY            | 7  | \$2,108,036.00 | 0.4%  | 0 | \$0.00 | NA | 0 | \$0.00 |
|  | NORWOOD<br>COOPERATIVE BANK                    | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |



|  |                                           |    |                |       |   |              |    |   |        |
|--|-------------------------------------------|----|----------------|-------|---|--------------|----|---|--------|
|  | NRL FEDERAL CREDIT UNION                  | 2  | \$718,746.49   | 0.14% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                     | 2  | \$574,678.91   | 0.11% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | NUVISION FEDERAL CREDIT UNION             | 3  | \$938,300.00   | 0.18% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OAK TRUST AND SAVINGS BANK                | 1  | \$408,500.00   | 0.08% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OCEANFIRST BANK                           | 3  | \$1,085,800.00 | 0.21% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OLD FORT BANKING COMPANY                  | 1  | \$301,600.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK                  | 8  | \$2,539,356.00 | 0.49% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                  | 1  | \$352,750.00   | 0.07% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                      | 2  | \$504,000.00   | 0.1%  | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PARK BANK                                 | 1  | \$180,000.00   | 0.03% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                      | 2  | \$807,000.00   | 0.15% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION             | 9  | \$3,047,808.72 | 0.58% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                      | 6  | \$1,942,000.00 | 0.37% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1  | \$231,250.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PENTAGON FEDERAL CREDIT UNION             | 24 | \$7,000,728.90 | 1.34% | 1 | \$277,512.96 | NA | 0 | \$0.00 |
|  | PEOPLES BANK                              | 4  | \$1,231,642.19 | 0.24% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS       | 1  | \$240,000.00   | 0.05% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                  | 13 | \$4,582,415.49 | 0.88% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PMC BANCORP                               | 5  | \$1,682,500.00 | 0.32% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | POINT LOMA CREDIT UNION                   | 1  | \$312,200.00   | 0.06% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION      | 1  | \$220,000.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | POLISH & SLAVIC FEDERAL CREDIT UNION      | 3  | \$976,813.41   | 0.19% | 0 | \$0.00       | NA | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                | 1  | \$206,500.00   | 0.04% | 0 | \$0.00       | NA | 0 | \$0.00 |

|                                                                      |    |                |       |   |        |    |   |        |
|----------------------------------------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1<br>FEDERAL CREDIT<br>UNION                             | 3  | \$873,000.00   | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA<br>CREDIT UNION                                      | 1  | \$261,850.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMARY CAPITAL<br>ADVISORS, LC D/B/A<br>PRIMARY CAPITAL<br>MORTGAGE | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A<br>PLAINS CAPITAL<br>COMPANY                         | 1  | \$305,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST<br>MORTGAGE<br>CORPORATION                                 | 3  | \$740,000.00   | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE<br>SAVINGS BANK FSB                                      | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT<br>UNION                                            | 1  | \$402,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES<br>FEDERAL CREDIT<br>UNION                          | 2  | \$444,250.00   | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT<br>UNION                                             | 1  | \$410,000.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A.                                                       | 10 | \$3,432,723.68 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS<br>FEDERAL CREDIT<br>UNION                           | 2  | \$508,200.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT<br>UNION                                              | 17 | \$5,174,350.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK<br>COMMUNITY CREDIT<br>UNION                               | 2  | \$427,600.00   | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK &<br>TRUST                                            | 1  | \$244,300.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE,<br>INC.                                                | 6  | \$1,891,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK                                                             | 3  | \$606,000.00   | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SACRAMENTO<br>CREDIT UNION                                           | 1  | \$280,000.00   | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY<br>CREDIT UNION                                     | 14 | \$5,023,166.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO<br>FIRE CREDIT UNION                                   | 2  | \$817,000.00   | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SANTA CLARA<br>COUNTY FEDERAL<br>CREDIT UNION                        | 1  | \$220,000.00   | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
|                                                                      | 2  | \$508,000.00   | 0.1%  | 0 | \$0.00 | NA | 0 | \$0.00 |

|  |                                                      |    |                |       |   |        |    |        |
|--|------------------------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | SAVINGS BANK OF DANBURY                              |    |                |       |   |        |    |        |
|  | SAVINGS BANK OF MENDOCINO COUNTY                     | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY             | 3  | \$798,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SIUSLAW BANK                                         | 1  | \$396,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3  | \$1,051,206.41 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | SOLARITY CREDIT UNION                                | 2  | \$455,000.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUND COMMUNITY BANK                                 | 2  | \$477,500.00   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | SOUTHERN BANK & TRUST COMPANY                        | 1  | \$228,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | SOVEREIGN BANK, A FEDERAL SAVINGS BANK               | 1  | \$391,800.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | SPACE COAST CREDIT UNION                             | 1  | \$219,100.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. ANNE'S OF FALL RIVER CREDIT UNION                | 4  | \$1,436,334.96 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                       | 1  | \$276,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | ST. PAUL POSTAL EMPLOYEES CREDIT UNION               | 1  | \$179,900.00   | 0.03% | 0 | \$0.00 | NA | \$0.00 |
|  | STANDARD MORTGAGE CORPORATION                        | 10 | \$2,549,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                        | 3  | \$1,336,080.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK AND TRUST                                 | 4  | \$1,006,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                           | 1  | \$239,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 3  | \$1,109,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | STATE CENTRAL CREDIT UNION                           | 1  | \$279,064.58   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | STERLING SAVINGS BANK                                | 2  | \$622,500.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  |                                                      | 2  | \$597,200.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |

|  |                                                   |   |                |       |   |        |    |        |
|--|---------------------------------------------------|---|----------------|-------|---|--------|----|--------|
|  | STILLWATER<br>NATIONAL BANK &<br>TRUST COMPANY    |   |                |       |   |        |    |        |
|  | SUBURBAN<br>MORTGAGE<br>COMPANY OF NEW<br>MEXICO  | 1 | \$260,248.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | SUFFOLK COUNTY<br>NATIONAL BANK                   | 2 | \$800,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | SUMMIT CREDIT<br>UNION                            | 9 | \$2,531,016.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
|  | SUPERIOR FEDERAL<br>CREDIT UNION                  | 1 | \$363,600.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TEACHERS FEDERAL<br>CREDIT UNION                  | 4 | \$1,115,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | TELCOM CREDIT<br>UNION                            | 1 | \$195,000.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THE CALIFORNIA<br>CREDIT UNION                    | 5 | \$1,359,319.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
|  | THE FIRST<br>NATIONAL BANK IN<br>AMBOY            | 1 | \$302,400.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |
|  | THE HUNTINGTON<br>NATIONAL BANK                   | 2 | \$581,463.69   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | THE MONEY<br>SOURCE, INC.                         | 3 | \$916,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | THE NATIONAL<br>BANK OF<br>INDIANAPOLIS           | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PARK BANK                                     | 4 | \$1,266,800.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
|  | THE PEOPLES<br>CREDIT UNION                       | 1 | \$212,475.14   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | THINK MUTUAL<br>BANK                              | 3 | \$767,000.00   | 0.15% | 0 | \$0.00 | NA | \$0.00 |
|  | THREE RIVERS<br>FEDERAL CREDIT<br>UNION           | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | TIERONE BANK                                      | 3 | \$852,900.00   | 0.16% | 0 | \$0.00 | NA | \$0.00 |
|  | TOPLINE FEDERAL<br>CREDIT UNION                   | 1 | \$389,000.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWN & COUNTRY<br>BANC MORTGAGE<br>SERVICES, INC. | 1 | \$359,150.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | TOWNE MORTGAGE<br>COMPANY                         | 1 | \$253,800.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | TRAVIS CREDIT<br>UNION                            | 2 | \$548,800.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  |                                                   | 2 | \$498,735.84   | 0.1%  | 0 | \$0.00 | NA | \$0.00 |

|  |                                                   |    |                |       |   |        |    |        |
|--|---------------------------------------------------|----|----------------|-------|---|--------|----|--------|
|  | TRUMARK<br>FINANCIAL CREDIT<br>UNION              |    |                |       |   |        |    |        |
|  | UMPQUA BANK                                       | 3  | \$933,574.61   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED BANK                                       | 2  | \$450,046.09   | 0.09% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED COMMUNITY<br>BANK                          | 2  | \$397,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITED MORTGAGE<br>COMPANY                        | 5  | \$1,602,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
|  | UNITUS COMMUNITY<br>CREDIT UNION                  | 6  | \$1,653,550.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSAL<br>AMERICAN<br>MORTGAGE<br>COMPANY, LLC | 1  | \$340,400.00   | 0.07% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY &<br>STATE EMPLOYEES<br>CREDIT UNION   | 3  | \$1,085,200.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | UNIVERSITY CREDIT<br>UNION                        | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | VALLEY NATIONAL<br>BANK                           | 1  | \$238,500.00   | 0.05% | 0 | \$0.00 | NA | \$0.00 |
|  | VERITY CREDIT<br>UNION                            | 2  | \$610,000.00   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | VERMONT FEDERAL<br>CREDIT UNION                   | 1  | \$186,500.00   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | W.R. STARKEY<br>MORTGAGE, LLP                     | 2  | \$691,342.00   | 0.13% | 0 | \$0.00 | NA | \$0.00 |
|  | WAKEFIELD<br>CO-OPERATIVE<br>BANK                 | 2  | \$640,152.89   | 0.12% | 0 | \$0.00 | NA | \$0.00 |
|  | WASHINGTON STATE<br>EMPLOYEES CREDIT<br>UNION     | 11 | \$2,826,510.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
|  | WAUKESHA STATE<br>BANK                            | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 | NA | \$0.00 |
|  | WAYNE BANK                                        | 1  | \$226,935.28   | 0.04% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTBURY BANK                                     | 4  | \$1,058,400.00 | 0.2%  | 0 | \$0.00 | NA | \$0.00 |
|  | WESTCONSIN<br>CREDIT UNION                        | 4  | \$968,451.00   | 0.19% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTERRA CREDIT<br>UNION                          | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 | NA | \$0.00 |
|  | WESTFIELD BANK,<br>F.S.B.                         | 4  | \$1,069,500.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
|  | WINGS FINANCIAL<br>FEDERAL CREDIT<br>UNION        | 3  | \$933,000.00   | 0.18% | 0 | \$0.00 | NA | \$0.00 |
|  |                                                   | 1  | \$288,000.00   | 0.06% | 0 | \$0.00 | NA | \$0.00 |

|              |  |                                                                          |              |                         |             |          |                     |    |          |               |
|--------------|--|--------------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | WINTER HILL BANK,<br>FSB                                                 |              |                         |             |          |                     |    |          |               |
|              |  | WRIGHT-PATT<br>CREDIT UNION, INC.                                        | 2            | \$698,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                                              | 298          | \$114,036,487.60        | 21.79%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>1,611</b> | <b>\$521,012,772.07</b> | <b>100%</b> | <b>2</b> | <b>\$547,643.14</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |              |                         |             |          |                     |    |          |               |
| 31416WFY3    |  | AMERICAN<br>INTERNET<br>MORTGAGE, INC DBA<br>AIMLOAN.COM                 | 11           | \$3,007,530.00          | 2.24%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | ARVEST MORTGAGE<br>COMPANY                                               | 16           | \$4,134,050.00          | 3.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA,<br>N.A.                                                 | 8            | \$2,728,768.87          | 2.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BOTTOMLINE<br>MORTGAGE, INC.                                             | 6            | \$1,524,685.00          | 1.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CHICAGO<br>MORTGAGE<br>SOLUTIONS DBA<br>INTERBANK<br>MORTGAGE<br>COMPANY | 1            | \$207,200.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                                       | 1            | \$541,692.40            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CRESCENT<br>MORTGAGE<br>COMPANY                                          | 1            | \$226,000.00            | 0.17%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME<br>LOANS, INC.                                              | 1            | \$408,300.27            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST NATIONAL<br>BANK OF OMAHA                                          | 22           | \$6,201,843.00          | 4.61%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MIDFIRST BANK                                                            | 1            | \$288,000.00            | 0.21%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE,<br>L.L.C.                                                | 8            | \$1,855,101.46          | 1.38%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | SEATTLE BANK                                                             | 3            | \$687,264.00            | 0.51%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | SHEA MORTGAGE,<br>INC.                                                   | 1            | \$180,000.00            | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | STAR FINANCIAL<br>GROUP, INC.                                            | 5            | \$1,199,807.60          | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | WELLS FARGO<br>BANK, N.A.                                                | 11           | \$3,809,020.73          | 2.83%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                                                              | 346          | \$107,464,490.00        | 79.95%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                                          | <b>442</b>   | <b>\$134,463,753.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                                          |              |                         |             |          |                     |    |          |               |
| 31416WFZ0    |  | BANK OF AMERICA,<br>N.A.                                                 | 1            | \$198,697.18            | 7.32%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                                       | 1            | \$257,735.62            | 9.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  |                                                                          | 3            | \$1,155,359.16          | 42.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                        |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | WELLS FARGO BANK, N.A. |           |                       |             |          |               |    |          |               |
|              |  | Unavailable            | 4         | \$1,102,535.56        | 40.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>9</b>  | <b>\$2,714,327.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417J3Z1    |  | POPULAR MORTGAGE, INC. | 15        | \$1,219,705.47        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>15</b> | <b>\$1,219,705.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417J5F3    |  | POPULAR MORTGAGE, INC. | 13        | \$1,738,200.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,738,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417J5H9    |  | POPULAR MORTGAGE, INC. | 17        | \$2,629,362.46        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>17</b> | <b>\$2,629,362.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417J5U0    |  | POPULAR MORTGAGE, INC. | 12        | \$1,432,187.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>12</b> | <b>\$1,432,187.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417J5V8    |  | POPULAR MORTGAGE, INC. | 11        | \$2,060,861.06        | 88.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 3         | \$279,736.70          | 11.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>14</b> | <b>\$2,340,597.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417J5W6    |  | POPULAR MORTGAGE, INC. | 6         | \$1,107,050.00        | 92.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$94,216.35           | 7.84%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>7</b>  | <b>\$1,201,266.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417J5Y2    |  | POPULAR MORTGAGE, INC. | 12        | \$1,621,855.62        | 91.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 1         | \$142,580.11          | 8.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>13</b> | <b>\$1,764,435.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417KD38    |  | GOLF SAVINGS BANK      | 18        | \$3,459,086.86        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>18</b> | <b>\$3,459,086.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417KD46    |  | GOLF SAVINGS BANK      | 44        | \$8,562,704.10        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>44</b> | <b>\$8,562,704.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417KD53    |  | GOLF SAVINGS BANK      | 16        | \$2,716,634.62        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>16</b> | <b>\$2,716,634.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |           |                       |             |          |               |    |          |               |
| 31417LRH0    |  |                        | 6         | \$1,245,280.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                   |           |                       |             |          |               |          |               |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
|              |  | KBA MORTGAGE, LLC                 |           |                       |             |          |               |          |               |
| <b>Total</b> |  |                                   | <b>6</b>  | <b>\$1,245,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LRJ6    |  | KBA MORTGAGE, LLC                 | 24        | \$4,014,927.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>24</b> | <b>\$4,014,927.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LRK3    |  | KBA MORTGAGE, LLC                 | 18        | \$3,430,778.00        | 96.95%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 1         | \$107,840.00          | 3.05%       | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>19</b> | <b>\$3,538,618.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LRL1    |  | KBA MORTGAGE, LLC                 | 5         | \$3,026,903.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>5</b>  | <b>\$3,026,903.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LW27    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 18        | \$4,613,240.23        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>18</b> | <b>\$4,613,240.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LW35    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 20        | \$5,378,734.30        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>20</b> | <b>\$5,378,734.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LW43    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 32        | \$7,801,350.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>32</b> | <b>\$7,801,350.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417LWZ4    |  | CAPITAL ONE, NATIONAL ASSOCIATION | 27        | \$6,818,475.54        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$6,818,475.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417QED2    |  | DORAL BANK                        | 13        | \$1,489,725.00        | 100%        | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>13</b> | <b>\$1,489,725.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SH52    |  | PHH MORTGAGE CORPORATION          | 16        | \$3,791,088.20        | 60.86%      | 0        | \$0.00        | NA       | \$0.00        |
|              |  | Unavailable                       | 11        | \$2,438,129.99        | 39.14%      | 0        | \$0.00        | NA       | \$0.00        |
| <b>Total</b> |  |                                   | <b>27</b> | <b>\$6,229,218.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> | <b>0</b> | <b>\$0.00</b> |
| 31417SM80    |  | PHH MORTGAGE CORPORATION          | 15        | \$4,577,450.69        | 81.06%      | 0        | \$0.00        | NA       | \$0.00        |



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|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable              | 5          | \$1,069,860.70         | 18.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$5,647,311.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SM98    |  | PHH MORTGAGE CORPORATION | 6          | \$1,423,824.29         | 53.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$1,230,194.80         | 46.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>10</b>  | <b>\$2,654,019.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SN22    |  | PHH MORTGAGE CORPORATION | 39         | \$11,220,832.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>39</b>  | <b>\$11,220,832.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SN30    |  | PHH MORTGAGE CORPORATION | 46         | \$9,600,264.40         | 63.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 28         | \$5,498,030.05         | 36.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>74</b>  | <b>\$15,098,294.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SN48    |  | PHH MORTGAGE CORPORATION | 30         | \$8,535,552.33         | 43.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 41         | \$11,310,180.28        | 56.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>71</b>  | <b>\$19,845,732.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SN55    |  | PHH MORTGAGE CORPORATION | 22         | \$4,036,788.00         | 69.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,760,487.27         | 30.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>30</b>  | <b>\$5,797,275.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SN63    |  | PHH MORTGAGE CORPORATION | 77         | \$16,395,290.30        | 73.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 33         | \$5,840,249.63         | 26.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>110</b> | <b>\$22,235,539.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SN71    |  | PHH MORTGAGE CORPORATION | 55         | \$15,088,085.45        | 49.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 52         | \$15,415,468.74        | 50.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$30,503,554.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SN89    |  | PHH MORTGAGE CORPORATION | 16         | \$4,588,546.14         | 69.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,988,800.00         | 30.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>24</b>  | <b>\$6,577,346.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SN97    |  | PHH MORTGAGE CORPORATION | 93         | \$22,043,745.15        | 84.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 14         | \$4,083,883.21         | 15.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>107</b> | <b>\$26,127,628.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |                     |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417SNA4    | PHH MORTGAGE CORPORATION | 72         | \$14,406,702.71        | 62.68%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 49         | \$8,578,425.81         | 37.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>121</b> | <b>\$22,985,128.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNB2    | PHH MORTGAGE CORPORATION | 44         | \$11,996,814.64        | 49.77%      | 1        | \$191,587.20        | NA | 0        | \$0.00        |
|              | Unavailable              | 48         | \$12,105,835.67        | 50.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>92</b>  | <b>\$24,102,650.31</b> | <b>100%</b> | <b>1</b> | <b>\$191,587.20</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNC0    | PHH MORTGAGE CORPORATION | 6          | \$813,829.32           | 25.97%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 10         | \$2,320,201.36         | 74.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b>  | <b>\$3,134,030.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417SND8    | PHH MORTGAGE CORPORATION | 3          | \$784,299.67           | 68.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 1          | \$356,984.37           | 31.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>4</b>   | <b>\$1,141,284.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNE6    | PHH MORTGAGE CORPORATION | 22         | \$4,807,569.95         | 61.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 8          | \$3,026,146.30         | 38.63%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>30</b>  | <b>\$7,833,716.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNF3    | PHH MORTGAGE CORPORATION | 20         | \$5,171,364.46         | 63.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 15         | \$3,002,161.88         | 36.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>35</b>  | <b>\$8,173,526.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNG1    | PHH MORTGAGE CORPORATION | 25         | \$7,960,006.34         | 44.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 41         | \$10,054,041.57        | 55.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>66</b>  | <b>\$18,014,047.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNH9    | PHH MORTGAGE CORPORATION | 15         | \$4,048,501.00         | 46.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 17         | \$4,641,434.49         | 53.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>32</b>  | <b>\$8,689,935.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNJ5    | PHH MORTGAGE CORPORATION | 31         | \$1,612,742.29         | 66.65%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 14         | \$807,032.03           | 33.35%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>45</b>  | <b>\$2,419,774.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SNK2    |  | PHH MORTGAGE CORPORATION | 7          | \$663,460.84           | 62.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 4          | \$390,194.66           | 37.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>11</b>  | <b>\$1,053,655.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNL0    |  | PHH MORTGAGE CORPORATION | 39         | \$5,438,335.02         | 39.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 60         | \$8,324,319.50         | 60.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>99</b>  | <b>\$13,762,654.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNM8    |  | PHH MORTGAGE CORPORATION | 32         | \$2,256,848.07         | 58.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 22         | \$1,579,790.35         | 41.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$3,836,638.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNN6    |  | PHH MORTGAGE CORPORATION | 35         | \$3,452,683.35         | 43.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 45         | \$4,558,941.20         | 56.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>80</b>  | <b>\$8,011,624.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNP1    |  | PHH MORTGAGE CORPORATION | 27         | \$3,200,561.18         | 50.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 27         | \$3,187,950.35         | 49.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>54</b>  | <b>\$6,388,511.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNQ9    |  | PHH MORTGAGE CORPORATION | 35         | \$4,776,276.65         | 57.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 26         | \$3,563,355.99         | 42.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>61</b>  | <b>\$8,339,632.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNR7    |  | PHH MORTGAGE CORPORATION | 79         | \$5,043,397.61         | 56%         | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 63         | \$3,962,794.02         | 44%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>142</b> | <b>\$9,006,191.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNS5    |  | PHH MORTGAGE CORPORATION | 53         | \$5,280,712.55         | 53.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 48         | \$4,630,823.27         | 46.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>101</b> | <b>\$9,911,535.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNU0    |  | PHH MORTGAGE CORPORATION | 50         | \$10,681,568.01        | 76.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 20         | \$3,204,729.22         | 23.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>70</b>  | <b>\$13,886,297.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNV8    |  | PHH MORTGAGE             | 53         | \$13,492,164.52        | 49.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                          |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION              |            |                        |             |          |               |    |          |               |
|              |  | Unavailable              | 56         | \$13,704,147.19        | 50.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>109</b> | <b>\$27,196,311.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNW6    |  | PHH MORTGAGE CORPORATION | 43         | \$10,811,932.02        | 51.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 40         | \$10,054,649.24        | 48.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>83</b>  | <b>\$20,866,581.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNX4    |  | PHH MORTGAGE CORPORATION | 37         | \$10,652,479.87        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>37</b>  | <b>\$10,652,479.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SNZ9    |  | PHH MORTGAGE CORPORATION | 3          | \$846,181.19           | 83.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 1          | \$164,161.48           | 16.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>4</b>   | <b>\$1,010,342.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SPA2    |  | PHH MORTGAGE CORPORATION | 103        | \$26,309,742.15        | 97.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 2          | \$780,000.00           | 2.88%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>105</b> | <b>\$27,089,742.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SPB0    |  | PHH MORTGAGE CORPORATION | 14         | \$3,772,908.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>14</b>  | <b>\$3,772,908.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SPE4    |  | PHH MORTGAGE CORPORATION | 12         | \$3,264,262.78         | 73.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 8          | \$1,180,304.48         | 26.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>20</b>  | <b>\$4,444,567.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SPF1    |  | PHH MORTGAGE CORPORATION | 148        | \$29,809,651.94        | 73.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 68         | \$10,805,877.58        | 26.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>216</b> | <b>\$40,615,529.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SPG9    |  | PHH MORTGAGE CORPORATION | 132        | \$35,153,358.18        | 52.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 119        | \$32,138,722.02        | 47.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>251</b> | <b>\$67,292,080.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SPH7    |  | PHH MORTGAGE CORPORATION | 18         | \$4,990,771.00         | 62.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 13         | \$3,040,530.00         | 37.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>31</b>  | <b>\$8,031,301.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                          |            |                        |             |          |               |    |          |               |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417SPJ3    | PHH MORTGAGE CORPORATION | 3          | \$648,735.35           | 52.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 2          | \$581,000.00           | 47.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>5</b>   | <b>\$1,229,735.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SPK0    | PHH MORTGAGE CORPORATION | 96         | \$19,485,237.97        | 78.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 31         | \$5,490,269.09         | 21.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>127</b> | <b>\$24,975,507.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SPL8    | PHH MORTGAGE CORPORATION | 75         | \$18,941,138.23        | 64.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 38         | \$10,486,190.29        | 35.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>113</b> | <b>\$29,427,328.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SPM6    | PHH MORTGAGE CORPORATION | 31         | \$5,583,298.83         | 73.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable              | 9          | \$2,009,842.78         | 26.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>40</b>  | <b>\$7,593,141.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SV72    | PULTE MORTGAGE, L.L.C.   | 12         | \$2,999,850.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>12</b>  | <b>\$2,999,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SV80    | PULTE MORTGAGE, L.L.C.   | 49         | \$9,999,582.88         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>49</b>  | <b>\$9,999,582.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SV98    | PULTE MORTGAGE, L.L.C.   | 9          | \$1,875,287.33         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>9</b>   | <b>\$1,875,287.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SWA4    | PULTE MORTGAGE, L.L.C.   | 26         | \$6,063,236.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>26</b>  | <b>\$6,063,236.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SWB2    | PULTE MORTGAGE, L.L.C.   | 59         | \$12,000,526.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>59</b>  | <b>\$12,000,526.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SWC0    | PULTE MORTGAGE, L.L.C.   | 23         | \$4,999,705.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b>  | <b>\$4,999,705.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SWD8    | PULTE MORTGAGE, L.L.C.   | 43         | \$9,999,981.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                         |           |                       |             |          |               |    |          |               |
|--------------|--|-----------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                         | <b>43</b> | <b>\$9,999,981.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SWE6    |  | PULTE MORTGAGE,<br>L.L.C.               | 24        | \$5,000,000.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>24</b> | <b>\$5,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SWF3    |  | PULTE MORTGAGE,<br>L.L.C.               | 30        | \$6,674,231.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>30</b> | <b>\$6,674,231.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417SWG1    |  | PULTE MORTGAGE,<br>L.L.C.               | 30        | \$4,999,902.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>30</b> | <b>\$4,999,902.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TN20    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 25        | \$4,647,749.82        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>25</b> | <b>\$4,647,749.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TN38    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 9         | \$1,045,461.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>9</b>  | <b>\$1,045,461.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417TN46    |  | CAPITAL ONE,<br>NATIONAL<br>ASSOCIATION | 28        | \$5,594,407.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>28</b> | <b>\$5,594,407.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UJ22    |  | Unavailable                             | 37        | \$7,287,220.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>37</b> | <b>\$7,287,220.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UJ30    |  | Unavailable                             | 31        | \$5,748,197.16        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>31</b> | <b>\$5,748,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UJ48    |  | Unavailable                             | 7         | \$1,005,079.83        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>7</b>  | <b>\$1,005,079.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UJV8    |  | Unavailable                             | 21        | \$4,804,797.19        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>21</b> | <b>\$4,804,797.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UJW6    |  | Unavailable                             | 26        | \$5,995,053.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>26</b> | <b>\$5,995,053.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UJX4    |  | Unavailable                             | 5         | \$1,007,623.20        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                         | <b>5</b>  | <b>\$1,007,623.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                 |           |                        |             |          |               |    |          |               |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417UJY2    | Unavailable                     | 11        | \$1,109,777.10         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>11</b> | <b>\$1,109,777.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UJZ9    | Unavailable                     | 6         | \$1,120,853.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>6</b>  | <b>\$1,120,853.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417USS5    | HSBC MORTGAGE CORPORATION (USA) | 12        | \$3,643,996.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>12</b> | <b>\$3,643,996.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UST3    | HSBC MORTGAGE CORPORATION (USA) | 5         | \$1,255,079.73         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>5</b>  | <b>\$1,255,079.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYN9    | CITIMORTGAGE, INC.              | 17        | \$1,151,547.42         | 75.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 5         | \$373,791.03           | 24.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>22</b> | <b>\$1,525,338.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYP4    | CITIMORTGAGE, INC.              | 15        | \$1,398,749.15         | 87.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$208,340.98           | 12.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>17</b> | <b>\$1,607,090.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYQ2    | CITIMORTGAGE, INC.              | 44        | \$24,504,999.18        | 48.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 44        | \$25,567,642.64        | 51.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$50,072,641.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYR0    | CITIMORTGAGE, INC.              | 33        | \$18,920,346.83        | 37.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 55        | \$31,188,187.70        | 62.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>88</b> | <b>\$50,108,534.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYS8    | CITIMORTGAGE, INC.              | 52        | \$12,427,283.68        | 54.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 32        | \$10,364,897.88        | 45.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>84</b> | <b>\$22,792,181.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYT6    | CITIMORTGAGE, INC.              | 87        | \$25,014,657.44        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>87</b> | <b>\$25,014,657.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYU3    | CITIMORTGAGE, INC.              | 13        | \$3,372,077.54         | 86.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 2         | \$531,904.34           | 13.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>15</b> | <b>\$3,903,981.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYV1    | CITIMORTGAGE, INC.              | 3         | \$596,046.14           | 12.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                     | 18        | \$4,166,781.89         | 87.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                 | <b>21</b> | <b>\$4,762,828.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                                                |            |                        |             |          |                     |    |          |               |
|--------------|------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31417UYW9    | CITIMORTGAGE, INC.                             | 66         | \$11,998,357.66        | 60.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                    | 41         | \$7,967,112.82         | 39.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>107</b> | <b>\$19,965,470.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417UYX7    | CITIMORTGAGE, INC.                             | 52         | \$11,859,094.89        | 63.66%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                    | 25         | \$6,769,536.73         | 36.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>77</b>  | <b>\$18,628,631.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417VG56    | RBC BANK (USA)                                 | 15         | \$3,501,428.14         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>15</b>  | <b>\$3,501,428.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417W3D1    | Unavailable                                    | 52         | \$11,003,352.29        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>52</b>  | <b>\$11,003,352.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417W3F6    | Unavailable                                    | 48         | \$9,320,386.63         | 100%        | 1        | \$175,776.90        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>48</b>  | <b>\$9,320,386.63</b>  | <b>100%</b> | <b>1</b> | <b>\$175,776.90</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W3G4    | Unavailable                                    | 26         | \$4,502,534.65         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>26</b>  | <b>\$4,502,534.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417W3H2    | Unavailable                                    | 7          | \$1,122,935.73         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>7</b>   | <b>\$1,122,935.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417W6G1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186        | \$38,026,174.54        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>186</b> | <b>\$38,026,174.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417W6J5    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10         | \$2,253,239.10         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>10</b>  | <b>\$2,253,239.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7B1    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41         | \$11,091,116.96        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>41</b>  | <b>\$11,091,116.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7C9    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124        | \$27,220,428.20        | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                | <b>124</b> | <b>\$27,220,428.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7D7    | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 95         | \$5,871,703.41         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |



|              |  |                                                |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                                | <b>95</b>  | <b>\$5,871,703.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7E5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 65         | \$6,454,247.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>65</b>  | <b>\$6,454,247.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7F2    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261        | \$46,719,730.03        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>261</b> | <b>\$46,719,730.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7G0    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36         | \$1,987,213.92         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>36</b>  | <b>\$1,987,213.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7H8    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 58         | \$13,855,307.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>58</b>  | <b>\$13,855,307.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7J4    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20         | \$2,559,771.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>20</b>  | <b>\$2,559,771.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7K1    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31         | \$5,683,118.85         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>31</b>  | <b>\$5,683,118.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7L9    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 49         | \$10,024,163.02        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>49</b>  | <b>\$10,024,163.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417W7M7    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55         | \$3,617,052.05         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>55</b>  | <b>\$3,617,052.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WAG6    |  | SA MORTGAGE SERVICES, LLC                      | 6          | \$1,664,400.00         | 93.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                    | 1          | \$115,400.00           | 6.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                | <b>7</b>   | <b>\$1,779,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                           |            |                        |             |          |               |    |          |               |
|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WAH4    | SA MORTGAGE SERVICES, LLC | 57         | \$14,683,444.00        | 96.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 2          | \$520,750.00           | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>59</b>  | <b>\$15,204,194.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WAJ0    | SA MORTGAGE SERVICES, LLC | 22         | \$5,199,788.00         | 90.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 3          | \$542,350.00           | 9.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>25</b>  | <b>\$5,742,138.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WAK7    | SA MORTGAGE SERVICES, LLC | 4          | \$1,194,800.00         | 89.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$135,000.00           | 10.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>5</b>   | <b>\$1,329,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WAL5    | SA MORTGAGE SERVICES, LLC | 13         | \$3,205,351.00         | 97.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$69,300.00            | 2.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>14</b>  | <b>\$3,274,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WAM3    | SA MORTGAGE SERVICES, LLC | 5          | \$1,287,625.00         | 76.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 1          | \$405,000.00           | 23.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>6</b>   | <b>\$1,692,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WB42    | Unavailable               | 4          | \$1,253,749.58         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>4</b>   | <b>\$1,253,749.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WB67    | Unavailable               | 23         | \$8,824,100.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>23</b>  | <b>\$8,824,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WB75    | Unavailable               | 10         | \$4,592,200.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>10</b>  | <b>\$4,592,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WG70    | GUILD MORTGAGE COMPANY    | 126        | \$22,761,674.72        | 86.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 25         | \$3,574,748.71         | 13.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>151</b> | <b>\$26,336,423.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WG88    | GUILD MORTGAGE COMPANY    | 59         | \$13,921,305.87        | 89.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable               | 7          | \$1,593,503.17         | 10.27%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                           | <b>66</b>  | <b>\$15,514,809.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WV24    | EMBRACE HOME LOANS, INC.  | 21         | \$2,856,059.13         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                      |           |                        |             |          |               |    |          |               |
|--------------|--|------------------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                                      | <b>21</b> | <b>\$2,856,059.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WV32    |  | EMBRACE HOME<br>LOANS, INC.                          | 8         | \$1,286,232.77         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>8</b>  | <b>\$1,286,232.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZ20    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 38        | \$22,618,478.42        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>38</b> | <b>\$22,618,478.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZ38    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 22        | \$7,000,284.31         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>22</b> | <b>\$7,000,284.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZ46    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 84        | \$14,501,094.09        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>84</b> | <b>\$14,501,094.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZ53    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 22        | \$7,000,532.06         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>22</b> | <b>\$7,000,532.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZ61    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 19        | \$6,000,139.39         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>19</b> | <b>\$6,000,139.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZ79    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 16        | \$2,000,188.48         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>16</b> | <b>\$2,000,188.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZX2    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 42        | \$13,501,219.40        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>42</b> | <b>\$13,501,219.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZY0    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 50        | \$15,000,624.54        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>50</b> | <b>\$15,000,624.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417WZZ7    |  | HSBC MORTGAGE<br>CORPORATION (USA)                   | 50        | \$15,000,916.22        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>50</b> | <b>\$15,000,916.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417XAA7    |  | GMAC MORTGAGE,<br>LLC (USAA FEDERAL<br>SAVINGS BANK) | 69        | \$6,814,761.21         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                      | <b>69</b> | <b>\$6,814,761.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |  |                                                       |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417XAB5    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 146        | \$19,128,692.35        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>146</b> | <b>\$19,128,692.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417XAC3    |  | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)        | 262        | \$66,160,569.73        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>262</b> | <b>\$66,160,569.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YN37    |  | 1ST SOURCE BANK                                       | 11         | \$1,497,472.19         | 0.73%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | ALLIED HOME MORTGAGE CORPORATION                      | 7          | \$1,581,293.79         | 0.78%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                 | 1          | \$255,000.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANKERS GUARANTEE TITLE AND TRUST COMPANY             | 2          | \$269,600.00           | 0.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 1          | \$448,294.76           | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                                | 4          | \$543,743.40           | 0.27%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIRST HAWAIIAN BANK                                   | 48         | \$15,279,140.56        | 7.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                            | 4          | \$881,064.82           | 0.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                  | 30         | \$8,224,737.96         | 4.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 2          | \$334,000.00           | 0.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                       | 125        | \$30,451,634.82        | 14.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | INDEPENDENT BANK CORPORATION                          | 11         | \$1,653,740.00         | 0.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 78         | \$17,334,712.72        | 8.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                      | 161        | \$39,954,173.93        | 19.61%      | 1        | \$174,682.76  | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                                  | 6          | \$729,520.00           | 0.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17         | \$3,803,139.78         | 1.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                       | 6          | \$682,950.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                      |            |                         |             |          |                     |    |          |               |
|--------------|------------------------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) |            |                         |             |          |                     |    |          |               |
|              | PIONEER BANK                                         | 16         | \$3,000,720.25          | 1.47%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                       | 5          | \$1,349,161.12          | 0.66%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                               | 15         | \$3,452,947.00          | 1.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                 | 89         | \$17,472,480.93         | 8.58%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                         | 4          | \$618,531.89            | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                              | 37         | \$7,269,949.95          | 3.57%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                          | 199        | \$46,665,442.58         | 22.89%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                      | <b>879</b> | <b>\$203,753,452.45</b> | <b>100%</b> | <b>1</b> | <b>\$174,682.76</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YN45    | 1ST SOURCE BANK                                      | 5          | \$720,399.85            | 0.48%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                     | 7          | \$925,606.98            | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 1          | \$283,696.38            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | BANKERS GUARANTEE TITLE AND TRUST COMPANY            | 3          | \$290,000.00            | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                              | 11         | \$2,522,515.18          | 1.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                           | 10         | \$1,626,488.00          | 1.09%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                 | 19         | \$5,078,343.79          | 3.41%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                         | 4          | \$833,691.00            | 0.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                      | 54         | \$12,517,815.26         | 8.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                         | 19         | \$2,661,374.75          | 1.79%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY              | 98         | \$16,962,932.99         | 11.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                     | 198        | \$46,256,878.46         | 31.03%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                 | 3          | \$222,020.00            | 0.15%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 4          | \$596,421.89            | 0.4%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |                                                      | 6          | \$396,162.17            | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                                                       |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK)  |            |                         |             |          |               |    |          |               |
|              | PNC BANK, N.A.                                        | 4          | \$468,730.77            | 0.31%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 24         | \$4,952,456.00          | 3.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                        | 16         | \$2,199,899.23          | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                                | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 78         | \$10,246,229.81         | 6.87%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 1          | \$90,000.00             | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 26         | \$4,166,095.10          | 2.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                           | 165        | \$34,628,451.50         | 23.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>757</b> | <b>\$149,063,209.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YN52    | BANK OF AMERICA, N.A.                                 | 175        | \$34,792,636.29         | 22.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 3          | \$583,669.00            | 0.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 208        | \$43,322,283.84         | 27.7%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 2          | \$180,890.48            | 0.12%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 1          | \$100,000.00            | 0.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 2          | \$405,000.00            | 0.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2          | \$278,981.48            | 0.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 11         | \$2,441,400.17          | 1.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 11         | \$2,009,582.02          | 1.28%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 20         | \$4,003,154.10          | 2.56%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 8          | \$1,957,291.00          | 1.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                           | 263        | \$66,332,646.17         | 42.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>706</b> | <b>\$156,407,534.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YN60    | 1ST SOURCE BANK                                       | 12         | \$982,837.68            | 0.99%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | ALLIED HOME MORTGAGE CORPORATION                      | 6          | \$1,028,915.75          | 1.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                       |            |                        |             |          |               |    |          |               |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              | EMBRACE HOME LOANS, INC.                              | 4          | \$396,344.26           | 0.4%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 3          | \$703,478.81           | 0.71%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                   | 5          | \$1,055,300.00         | 1.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 3          | \$477,600.00           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GUARANTY BANK F.S.B.                                  | 6          | \$1,565,400.00         | 1.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 8          | \$1,399,000.00         | 1.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 26         | \$4,517,181.42         | 4.54%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | INDEPENDENT BANK CORPORATION                          | 22         | \$2,361,950.00         | 2.37%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 127        | \$20,997,897.73        | 21.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 62         | \$11,182,466.35        | 11.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 21         | \$4,876,665.01         | 4.9%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGEAMERICA INC.                                  | 5          | \$1,043,500.00         | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$829,898.98           | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                        | 72         | \$11,867,167.66        | 11.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 38         | \$6,285,646.00         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                        | 8          | \$1,138,612.57         | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                                | 1          | \$405,000.00           | 0.41%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 59         | \$10,632,011.80        | 10.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                               | 15         | \$3,026,533.34         | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                           | 63         | \$12,739,320.06        | 12.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>572</b> | <b>\$99,512,727.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |            |                        |             |          |               |    |          |               |
| 31417YN78    | BANK OF AMERICA, N.A.                                 | 859        | \$101,450,004.68       | 15.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 370        | \$61,159,146.02        | 9.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|  |                                                                   |     |                  |        |   |             |    |   |             |
|--|-------------------------------------------------------------------|-----|------------------|--------|---|-------------|----|---|-------------|
|  | CITIMORTGAGE, INC.                                                | 844 | \$122,445,005.33 | 18.74% | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | COLONIAL SAVINGS<br>FA                                            | 7   | \$742,112.37     | 0.11%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | FIFTH THIRD BANK                                                  | 229 | \$16,375,008.83  | 2.51%  | 1 | \$22,298.94 | NA | 1 | \$22,298.94 |
|  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE                          | 2   | \$138,100.00     | 0.02%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 1   | \$355,000.00     | 0.05%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | GMAC MORTGAGE,<br>LLC                                             | 10  | \$2,455,250.00   | 0.38%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | GOLF SAVINGS BANK                                                 | 5   | \$659,899.00     | 0.1%   | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | GUARANTY BANK<br>F.S.B.                                           | 4   | \$520,100.00     | 0.08%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | HANSCOM FEDERAL<br>CREDIT UNION                                   | 2   | \$305,713.00     | 0.05%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | INDEPENDENT BANK<br>CORPORATION                                   | 8   | \$660,950.00     | 0.1%   | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | METLIFE BANK, NA                                                  | 50  | \$7,198,928.67   | 1.1%   | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1   | \$155,000.00     | 0.02%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 4   | \$796,550.56     | 0.12%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PHH MORTGAGE<br>CORPORATION                                       | 46  | \$7,690,122.19   | 1.18%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | PNC BANK, N.A.                                                    | 111 | \$15,129,032.20  | 2.32%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | QUICKEN LOANS<br>INC.                                             | 77  | \$13,400,688.39  | 2.05%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | REGIONS BANK                                                      | 14  | \$1,520,262.02   | 0.23%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | SALEM FIVE<br>MORTGAGE<br>COMPANY, LLC                            | 7   | \$1,082,750.00   | 0.17%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | SUNTRUST<br>MORTGAGE INC.                                         | 133 | \$18,609,534.30  | 2.85%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 141 | \$19,959,957.68  | 3.05%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | THE HUNTINGTON<br>NATIONAL BANK                                   | 21  | \$2,158,062.20   | 0.33%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  | WEBSTER BANK, N.A.                                                | 3   | \$299,177.32     | 0.05%  | 0 | \$0.00      | NA | 0 | \$0.00      |
|  |                                                                   | 62  | \$10,755,572.77  | 1.65%  | 0 | \$0.00      | NA | 0 | \$0.00      |



|              |  |                                         |              |                         |             |          |                    |    |          |                    |
|--------------|--|-----------------------------------------|--------------|-------------------------|-------------|----------|--------------------|----|----------|--------------------|
|              |  | WELLS FARGO BANK, N.A.                  |              |                         |             |          |                    |    |          |                    |
|              |  | Unavailable                             | 1,546        | \$247,420,613.48        | 37.85%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                         | <b>4,557</b> | <b>\$653,442,541.01</b> | <b>100%</b> | <b>1</b> | <b>\$22,298.94</b> |    | <b>1</b> | <b>\$22,298.94</b> |
| 31417YN94    |  | BANK OF AMERICA, N.A.                   | 16           | \$8,976,584.45          | 3.26%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION       | 19           | \$10,709,611.07         | 3.88%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY | 3            | \$1,549,775.63          | 0.56%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | METLIFE BANK, NA                        | 36           | \$20,525,270.00         | 7.45%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | MORGAN STANLEY CREDIT CORPORATION       | 4            | \$2,863,219.87          | 1.04%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | PHH MORTGAGE CORPORATION                | 24           | \$14,643,342.16         | 5.31%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | REUNION MORTGAGE, INC.                  | 1            | \$697,000.00            | 0.25%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | WELLS FARGO BANK, N.A.                  | 84           | \$53,443,218.52         | 19.39%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | Unavailable                             | 261          | \$162,260,095.28        | 58.86%      | 0        | \$0.00             | NA | 0        | \$0.00             |
| <b>Total</b> |  |                                         | <b>448</b>   | <b>\$275,668,116.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b>      |
| 31417YNY9    |  | BANK OF AMERICA, N.A.                   | 899          | \$192,091,335.56        | 18.95%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION       | 2            | \$630,889.11            | 0.06%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | CHASE HOME FINANCE, LLC                 | 155          | \$31,089,904.73         | 3.07%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | CITIMORTGAGE, INC.                      | 589          | \$110,721,431.52        | 10.92%      | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | COLONIAL SAVINGS FA                     | 2            | \$361,196.64            | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | FIFTH THIRD BANK                        | 130          | \$15,627,312.43         | 1.54%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE      | 3            | \$354,873.49            | 0.04%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | GMAC MORTGAGE, LLC                      | 28           | \$5,406,910.56          | 0.53%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | GOLF SAVINGS BANK                       | 6            | \$1,234,000.00          | 0.12%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | HANSCOM FEDERAL CREDIT UNION            | 1            | \$230,000.00            | 0.02%       | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  | HSBC MORTGAGE CORPORATION (USA)         | 16           | \$3,049,803.69          | 0.3%        | 0        | \$0.00             | NA | 0        | \$0.00             |
|              |  |                                         | 27           | \$4,029,402.30          | 0.4%        | 0        | \$0.00             | NA | 0        | \$0.00             |

|              |                                                       |              |                           |             |          |                     |    |          |               |
|--------------|-------------------------------------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               |              |                           |             |          |                     |    |          |               |
|              | METLIFE BANK, NA                                      | 16           | \$3,356,594.87            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7            | \$1,173,468.64            | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 122          | \$23,995,638.55           | 2.37%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                        | 7            | \$732,052.95              | 0.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 19           | \$3,363,439.00            | 0.33%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RBC BANK (USA)                                        | 2            | \$318,506.36              | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 102          | \$18,278,434.96           | 1.8%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | REGIONS BANK                                          | 28           | \$3,909,208.26            | 0.39%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                      | 4            | \$776,322.65              | 0.08%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | STATE FARM BANK, FSB                                  | 15           | \$2,015,301.13            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 146          | \$25,387,071.94           | 2.5%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                          | 49           | \$6,235,510.19            | 0.62%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.                                    | 10           | \$2,012,279.95            | 0.2%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 713          | \$172,235,381.93          | 16.99%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                           | 1,855        | \$385,088,020.89          | 37.98%      | 1        | \$199,486.97        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>4,953</b> | <b>\$1,013,704,292.30</b> | <b>100%</b> | <b>1</b> | <b>\$199,486.97</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YP35    | FIFTH THIRD BANK                                      | 2            | \$557,758.25              | 18.01%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC                            | 1            | \$79,300.00               | 2.56%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 4            | \$194,402.60              | 6.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                        | 7            | \$661,785.56              | 21.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | RBS CITIZENS, NA                                      | 11           | \$999,478.90              | 32.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 4            | \$300,154.84              | 9.69%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                           | 5            | \$303,928.83              | 9.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>34</b>    | <b>\$3,096,808.98</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417YPA9    | ASTORIA FEDERAL SAVINGS AND LOAN                      | 1            | \$475,000.00              | 0.27%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                                                       |            |                         |             |          |               |    |          |               |
|--------------|-------------------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | ASSOCIATION                                           |            |                         |             |          |               |    |          |               |
|              | BANK OF AMERICA, N.A.                                 | 50         | \$28,409,498.27         | 16.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 9          | \$5,360,583.81          | 3.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 5          | \$2,686,000.00          | 1.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | HOMESTREET BANK                                       | 4          | \$2,226,900.00          | 1.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1          | \$665,000.00            | 0.38%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORGAN STANLEY CREDIT CORPORATION                     | 7          | \$4,157,269.85          | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 10         | \$6,047,581.81          | 3.43%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                        | 4          | \$2,589,900.00          | 1.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | REUNION MORTGAGE, INC.                                | 4          | \$2,450,500.00          | 1.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH BANKING AND TRUST COMPANY                  | 9          | \$4,439,572.05          | 2.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                           | 202        | \$116,758,903.07        | 66.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>306</b> | <b>\$176,266,708.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |                                                       |            |                         |             |          |               |    |          |               |
| 31417YPB7    | BANK OF AMERICA, N.A.                                 | 81         | \$22,121,584.33         | 37.73%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$661,000.00            | 1.13%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 28         | \$7,024,710.01          | 11.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 8          | \$1,577,074.97          | 2.69%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 17         | \$3,704,083.58          | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 12         | \$2,889,441.77          | 4.93%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                              | 1          | \$388,899.00            | 0.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                        | 8          | \$2,144,556.14          | 3.66%       | 1        | \$372,575.67  | NA | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                    | 2          | \$324,700.00            | 0.55%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 4          | \$870,140.00            | 1.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                        | 1          | \$128,250.00            | 0.22%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 10         | \$2,235,435.43          | 3.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                       |            |                        |             |          |                     |    |          |               |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable                                           | 60         | \$14,558,021.43        | 24.84%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>234</b> | <b>\$58,627,896.66</b> | <b>100%</b> | <b>1</b> | <b>\$372,575.67</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YPC5    |  | ALLIED HOME MORTGAGE CORPORATION                      | 1          | \$77,500.00            | 0.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                 | 190        | \$39,318,448.08        | 16.32%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 1          | \$255,993.54           | 0.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 51         | \$7,397,477.68         | 3.07%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 12         | \$2,201,958.07         | 0.91%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 20         | \$2,478,922.65         | 1.03%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FIRST BANK DBA FIRST BANK MORTGAGE                    | 2          | \$302,183.88           | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | FLAGSTAR CAPITAL MARKETS CORPORATION                  | 1          | \$316,000.00           | 0.13%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | GMAC MORTGAGE, LLC                                    | 5          | \$719,014.08           | 0.3%        | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | HSBC MORTGAGE CORPORATION (USA)                       | 3          | \$669,900.00           | 0.28%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 5          | \$425,666.32           | 0.18%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                      | 8          | \$1,716,774.26         | 0.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES  | 1          | \$290,000.00           | 0.12%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6          | \$871,668.50           | 0.36%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 17         | \$2,061,705.42         | 0.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                                        | 35         | \$6,111,488.28         | 2.54%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                    | 2          | \$522,500.00           | 0.22%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                                      | 6          | \$1,075,366.26         | 0.45%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | REGIONS BANK                                          | 18         | \$2,393,329.63         | 0.99%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE                                   | 2          | \$458,904.54           | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |                                                                   |              |                         |             |          |               |    |          |               |
|--------------|-------------------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              | COMPANY, LLC                                                      |              |                         |             |          |               |    |          |               |
|              | STATE FARM BANK,<br>FSB                                           | 9            | \$597,799.88            | 0.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                                         | 13           | \$1,780,477.84          | 0.74%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE HUNTINGTON<br>NATIONAL BANK                                   | 33           | \$4,323,321.05          | 1.79%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | TRUSTMARK<br>NATIONAL BANK                                        | 1            | \$73,694.22             | 0.03%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | U.S. BANK N.A.                                                    | 1            | \$54,600.00             | 0.02%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | WELLS FARGO<br>BANK, N.A.                                         | 714          | \$134,631,669.85        | 55.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                                       | 176          | \$29,860,812.79         | 12.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                                   | <b>1,333</b> | <b>\$240,987,176.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YPD3    | BANK OF AMERICA,<br>N.A.                                          | 14           | \$1,271,770.67          | 2.86%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | CHASE HOME<br>FINANCE, LLC                                        | 175          | \$15,747,946.00         | 35.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                                  | 57           | \$3,244,388.84          | 7.3%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION                        | 2            | \$215,428.00            | 0.49%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | GMAC MORTGAGE,<br>LLC                                             | 26           | \$2,682,755.82          | 6.04%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MANUFACTURERS<br>AND TRADERS<br>TRUST COMPANY                     | 7            | \$505,146.83            | 1.14%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | MORTGAGE ACCESS<br>CORP.DBA<br>WEICHERT<br>FINANCIAL<br>SERVICES  | 1            | \$65,000.00             | 0.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | NATIONSTAR<br>MORTGAGE,<br>LLC/DBACHAMPION<br>MORTGAGE<br>COMPANY | 5            | \$978,697.57            | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PHH MORTGAGE<br>CORPORATION                                       | 14           | \$1,306,323.46          | 2.94%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                                    | 39           | \$4,567,643.12          | 10.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | QUICKEN LOANS<br>INC.                                             | 24           | \$2,065,600.00          | 4.65%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST<br>MORTGAGE INC.                                         | 1            | \$100,800.00            | 0.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | THE BRANCH<br>BANKING AND<br>TRUST COMPANY                        | 5            | \$464,561.62            | 1.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                                       |            |                        |             |          |               |    |          |               |
|--------------|--|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                           | 113        | \$11,197,907.09        | 25.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>483</b> | <b>\$44,413,969.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YPE1    |  | ALLIED HOME MORTGAGE CORPORATION                      | 2          | \$180,880.37           | 0.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                 | 7          | \$1,149,211.75         | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CROWN MORTGAGE COMPANY                                | 5          | \$536,702.53           | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                              | 5          | \$433,000.00           | 1.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 12         | \$1,329,784.67         | 3.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GOLF SAVINGS BANK                                     | 7          | \$652,274.88           | 1.75%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                  | 5          | \$458,147.11           | 1.23%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HANSCOM FEDERAL CREDIT UNION                          | 4          | \$784,000.00           | 2.1%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | HOMESTREET BANK                                       | 5          | \$1,185,899.66         | 3.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 44         | \$6,195,970.29         | 16.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                      | 15         | \$2,334,749.00         | 6.26%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 19         | \$2,915,379.34         | 7.82%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                                        | 4          | \$673,835.23           | 1.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PULTE MORTGAGE, L.L.C.                                | 10         | \$1,512,124.00         | 4.05%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | REUNION MORTGAGE, INC.                                | 1          | \$125,000.00           | 0.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE COMPANY, LLC                      | 3          | \$558,951.12           | 1.5%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | STATE FARM BANK, FSB                                  | 68         | \$6,302,217.68         | 16.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | THE BRANCH BANKING AND TRUST COMPANY                  | 2          | \$174,527.89           | 0.47%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                        | 4          | \$610,586.95           | 1.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 75         | \$9,185,029.06         | 24.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>297</b> | <b>\$37,298,271.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YPG6    |  | BANK OF AMERICA, N.A.                                 | 54         | \$13,546,970.51        | 26.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  |                                                       | 10         | \$1,713,438.93         | 3.39%       | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |                                                       |            |                        |             |          |                     |    |          |               |
|--------------|-------------------------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              | CHASE HOME FINANCE, LLC                               |            |                        |             |          |                     |    |          |               |
|              | CITIMORTGAGE, INC.                                    | 12         | \$2,513,023.02         | 4.98%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 21         | \$5,102,775.31         | 10.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                        | 7          | \$1,442,914.77         | 2.86%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 1          | \$131,200.00           | 0.26%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 99         | \$26,041,937.85        | 51.57%      | 1        | \$354,818.54        | NA | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>204</b> | <b>\$50,492,260.39</b> | <b>100%</b> | <b>1</b> | <b>\$354,818.54</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YPH4    | BANK OF AMERICA, N.A.                                 | 8          | \$1,649,243.74         | 14.11%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2          | \$468,000.00           | 4%          | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 1          | \$103,731.73           | 0.89%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIFTH THIRD BANK                                      | 2          | \$363,994.27           | 3.11%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                                   | 3          | \$1,344,400.00         | 11.5%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | GOLF SAVINGS BANK                                     | 1          | \$199,800.00           | 1.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | HSBC MORTGAGE CORPORATION (USA)                       | 4          | \$932,880.55           | 7.98%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3          | \$755,100.00           | 6.46%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PNC BANK, N.A.                                        | 8          | \$1,792,696.83         | 15.34%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | PULTE MORTGAGE, L.L.C.                                | 3          | \$552,093.00           | 4.72%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable                                           | 17         | \$3,525,873.63         | 30.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                                                       | <b>52</b>  | <b>\$11,687,813.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31417YPJ0    | BANK OF AMERICA, N.A.                                 | 524        | \$79,954,201.44        | 43.69%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CHASE HOME FINANCE, LLC                               | 2          | \$341,000.00           | 0.19%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | CITIMORTGAGE, INC.                                    | 116        | \$19,011,463.48        | 10.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | METLIFE BANK, NA                                      | 20         | \$3,185,889.00         | 1.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC.                                | 9          | \$1,208,192.86         | 0.66%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |                                                       | 3          | \$290,700.00           | 0.16%       | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                                                       |              |                         |             |          |               |    |          |               |
|--------------|--|-------------------------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | THE BRANCH BANKING AND TRUST COMPANY                  |              |                         |             |          |               |    |          |               |
|              |  | Unavailable                                           | 395          | \$79,007,907.26         | 43.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>1,069</b> | <b>\$182,999,354.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31417YPR2    |  | BANK OF AMERICA, N.A.                                 | 5            | \$1,570,550.00          | 20.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CHASE HOME FINANCE, LLC                               | 2            | \$836,859.54            | 11.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CITIMORTGAGE, INC.                                    | 2            | \$409,465.38            | 5.46%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 2            | \$264,000.00            | 3.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | METLIFE BANK, NA                                      | 4            | \$1,165,415.06          | 15.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 1            | \$183,370.00            | 2.45%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PNC BANK, N.A.                                        | 1            | \$132,900.00            | 1.77%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                    | 3            | \$607,775.00            | 8.11%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                           | 9            | \$2,327,723.16          | 31.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                                       | <b>29</b>    | <b>\$7,498,058.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                                       |              |                         |             |          |               |    |          |               |
| 31417YPS0    |  | ALLIED HOME MORTGAGE CORPORATION                      | 6            | \$705,349.22            | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | CAPITAL ONE, NATIONAL ASSOCIATION                     | 2            | \$173,377.27            | 1.18%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | FIFTH THIRD BANK                                      | 5            | \$639,172.41            | 4.35%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP LLC                            | 1            | \$122,000.00            | 0.83%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | GUARANTY BANK F.S.B.                                  | 5            | \$363,931.10            | 2.48%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MANUFACTURERS AND TRADERS TRUST COMPANY               | 1            | \$144,000.00            | 0.98%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | MORTGAGEAMERICA INC.                                  | 3            | \$451,522.44            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 20           | \$3,735,367.06          | 25.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                              | 7            | \$1,151,092.43          | 7.84%       | 1        | \$147,642.41  | NA | 1        | \$147,642.41  |
|              |  | REGIONS BANK                                          | 4            | \$346,712.60            | 2.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | SALEM FIVE MORTGAGE                                   | 3            | \$452,250.00            | 3.08%       | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                                      |            |                        |             |          |                     |    |          |                     |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
|              |  | COMPANY, LLC                         |            |                        |             |          |                     |    |          |                     |
|              |  | THE HUNTINGTON NATIONAL BANK         | 2          | \$265,553.00           | 1.81%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | TRUSTMARK NATIONAL BANK              | 1          | \$108,900.00           | 0.74%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | U.S. BANK N.A.                       | 1          | \$114,000.00           | 0.78%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 57         | \$5,908,291.24         | 40.25%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>118</b> | <b>\$14,681,518.77</b> | <b>100%</b> | <b>1</b> | <b>\$147,642.41</b> |    | <b>1</b> | <b>\$147,642.41</b> |
| 31417YPT8    |  | BANK OF AMERICA, N.A.                | 20         | \$4,464,667.00         | 34.14%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | COLONIAL SAVINGS FA                  | 2          | \$254,800.00           | 1.95%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | FIFTH THIRD BANK                     | 11         | \$1,717,336.95         | 13.13%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | HANSCOM FEDERAL CREDIT UNION         | 1          | \$129,000.00           | 0.99%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | THE BRANCH BANKING AND TRUST COMPANY | 1          | \$65,000.00            | 0.5%        | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | THE HUNTINGTON NATIONAL BANK         | 2          | \$285,400.00           | 2.18%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 36         | \$6,159,643.72         | 47.11%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>73</b>  | <b>\$13,075,847.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417YPU5    |  | BANK OF AMERICA, N.A.                | 8          | \$2,109,231.75         | 32.5%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | CHASE HOME FINANCE, LLC              | 1          | \$405,000.00           | 6.24%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | SUNTRUST MORTGAGE INC.               | 2          | \$567,000.00           | 8.74%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 11         | \$3,409,259.95         | 52.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>22</b>  | <b>\$6,490,491.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417YPV3    |  | ONEWEST BANK, FSB                    | 1          | \$472,587.80           | 4.34%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | PHH MORTGAGE CORPORATION             | 2          | \$1,008,766.00         | 9.27%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 17         | \$9,396,574.25         | 86.39%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$10,877,928.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31417YPW1    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 2          | \$124,400.00           | 4.32%       | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | PNC BANK, N.A.                       | 4          | \$512,800.00           | 17.79%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | WELLS FARGO BANK, N.A.               | 9          | \$1,643,933.00         | 57.03%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              |  | Unavailable                          | 6          | \$601,625.34           | 20.86%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |  |                                      | <b>21</b>  | <b>\$2,882,758.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |

|              |                        |           |                       |             |          |               |    |          |               |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YPX9    | BANK OF AMERICA, N.A.  | 5         | \$765,290.00          | 21.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE INC. | 2         | \$461,437.47          | 13.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 7         | \$2,274,323.47        | 64.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>14</b> | <b>\$3,501,050.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31417YPZ4    | BANK OF AMERICA, N.A.  | 1         | \$58,666.77           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 4         | \$1,163,222.63        | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>5</b>  | <b>\$1,221,889.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N2N9    | PROSPECT MORTGAGE, LLC | 15        | \$1,126,804.38        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>15</b> | <b>\$1,126,804.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N2P4    | PROSPECT MORTGAGE, LLC | 17        | \$1,014,387.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>17</b> | <b>\$1,014,387.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N6W5    | PROSPECT MORTGAGE, LLC | 4         | \$1,253,500.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>4</b>  | <b>\$1,253,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N6X3    | PROSPECT MORTGAGE, LLC | 11        | \$3,110,663.97        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>11</b> | <b>\$3,110,663.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N6Y1    | PROSPECT MORTGAGE, LLC | 7         | \$1,415,547.52        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>  | <b>\$1,415,547.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N7A2    | PROSPECT MORTGAGE, LLC | 10        | \$3,665,229.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>10</b> | <b>\$3,665,229.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N7B0    | PROSPECT MORTGAGE, LLC | 23        | \$7,005,626.18        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b> | <b>\$7,005,626.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N7C8    | PROSPECT MORTGAGE, LLC | 6         | \$2,235,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>6</b>  | <b>\$2,235,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418N7D6    | PROSPECT MORTGAGE, LLC | 13        | \$4,929,720.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                  |            |                        |             |          |               |    |          |               |
|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$4,929,720.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NHX1    |  | RBS CITIZENS, NA | 13         | \$2,461,030.46         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>13</b>  | <b>\$2,461,030.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NHY9    |  | RBS CITIZENS, NA | 22         | \$1,541,748.56         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>22</b>  | <b>\$1,541,748.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NJA9    |  | RBS CITIZENS, NA | 23         | \$4,068,122.16         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>23</b>  | <b>\$4,068,122.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NJC5    |  | RBS CITIZENS, NA | 458        | \$79,332,552.59        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>458</b> | <b>\$79,332,552.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NJD3    |  | RBS CITIZENS, NA | 38         | \$4,657,390.76         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>38</b>  | <b>\$4,657,390.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NQ29    |  | Unavailable      | 7          | \$1,230,833.67         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,230,833.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NQ37    |  | Unavailable      | 7          | \$1,178,540.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>7</b>   | <b>\$1,178,540.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NQ45    |  | Unavailable      | 8          | \$1,068,609.59         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,068,609.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NQ52    |  | Unavailable      | 37         | \$7,269,280.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>37</b>  | <b>\$7,269,280.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NQ60    |  | Unavailable      | 5          | \$1,037,050.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>   | <b>\$1,037,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NQ78    |  | Unavailable      | 8          | \$1,541,500.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>8</b>   | <b>\$1,541,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NQ86    |  | Unavailable      | 9          | \$1,560,059.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>9</b>   | <b>\$1,560,059.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NQ94    |  | Unavailable      | 10         | \$2,414,750.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>10</b>  | <b>\$2,414,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NQZ6    |  | Unavailable      | 5          | \$1,064,795.69         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                  | <b>5</b>   | <b>\$1,064,795.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418NRA0    |  | Unavailable      | 8          | \$1,824,249.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                              |            |                         |             |          |                     |    |          |               |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| <b>Total</b> |  |                              | <b>8</b>   | <b>\$1,824,249.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418NY20    |  | WELLS FARGO BANK, N.A.       | 106        | \$33,641,054.91         | 66.88%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 58         | \$16,656,044.59         | 33.12%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>164</b> | <b>\$50,297,099.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418NY38    |  | WELLS FARGO BANK, N.A.       | 90         | \$29,766,205.15         | 59.27%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 64         | \$20,459,150.30         | 40.73%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>154</b> | <b>\$50,225,355.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418NY46    |  | WELLS FARGO BANK, N.A.       | 147        | \$48,324,189.46         | 68.55%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 66         | \$22,169,544.22         | 31.45%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>213</b> | <b>\$70,493,733.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418NYZ7    |  | WELLS FARGO BANK, N.A.       | 227        | \$67,350,813.01         | 67.1%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 106        | \$33,016,802.92         | 32.9%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>333</b> | <b>\$100,367,615.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418P6P5    |  | THE HUNTINGTON NATIONAL BANK | 22         | \$1,356,897.20          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>22</b>  | <b>\$1,356,897.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418P6Q3    |  | THE HUNTINGTON NATIONAL BANK | 7          | \$1,560,386.29          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>7</b>   | <b>\$1,560,386.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418P6R1    |  | THE HUNTINGTON NATIONAL BANK | 76         | \$14,677,483.75         | 98.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable                  | 1          | \$154,444.09            | 1.04%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>77</b>  | <b>\$14,831,927.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418P6S9    |  | THE HUNTINGTON NATIONAL BANK | 96         | \$17,667,848.45         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>96</b>  | <b>\$17,667,848.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418P6T7    |  | THE HUNTINGTON NATIONAL BANK | 24         | \$2,321,335.93          | 100%        | 1        | \$101,299.73        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>24</b>  | <b>\$2,321,335.93</b>   | <b>100%</b> | <b>1</b> | <b>\$101,299.73</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                              |            |                         |             |          |                     |    |          |               |
| 31418P6U4    |  | THE HUNTINGTON NATIONAL BANK | 88         | \$17,437,591.17         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>88</b>  | <b>\$17,437,591.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                                  |           |                        |             |          |               |    |          |               |
|--------------|----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418P6V2    | THE HUNTINGTON NATIONAL BANK     | 65        | \$6,389,487.03         | 98.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$93,543.37            | 1.44%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>66</b> | <b>\$6,483,030.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418P6W0    | THE HUNTINGTON NATIONAL BANK     | 72        | \$4,303,890.74         | 96.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 2         | \$149,820.67           | 3.36%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>74</b> | <b>\$4,453,711.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418P6X8    | THE HUNTINGTON NATIONAL BANK     | 60        | \$8,022,700.95         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>60</b> | <b>\$8,022,700.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418P6Y6    | THE HUNTINGTON NATIONAL BANK     | 30        | \$3,565,319.47         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>30</b> | <b>\$3,565,319.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418P6Z3    | THE HUNTINGTON NATIONAL BANK     | 60        | \$8,218,079.12         | 97.49%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                      | 1         | \$211,814.41           | 2.51%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>61</b> | <b>\$8,429,893.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PB79    | SALEM FIVE MORTGAGE COMPANY, LLC | 55        | \$11,993,521.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$11,993,521.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PB87    | SALEM FIVE MORTGAGE COMPANY, LLC | 26        | \$5,965,029.22         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>26</b> | <b>\$5,965,029.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PBQ7    | RBS CITIZENS, NA                 | 55        | \$13,638,050.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>55</b> | <b>\$13,638,050.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PL29    | Unavailable                      | 6         | \$2,041,313.24         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>6</b>  | <b>\$2,041,313.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PL37    | Unavailable                      | 80        | \$25,019,724.94        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>80</b> | <b>\$25,019,724.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PL45    | Unavailable                      | 35        | \$9,551,737.18         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                  | <b>35</b> | <b>\$9,551,737.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |             |            |                         |             |          |               |    |          |               |
|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418PL52    | Unavailable | 34         | \$10,018,028.20         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>34</b>  | <b>\$10,018,028.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PL60    | Unavailable | 14         | \$4,426,750.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>14</b>  | <b>\$4,426,750.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLM5    | Unavailable | 257        | \$61,392,277.15         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>257</b> | <b>\$61,392,277.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLN3    | Unavailable | 60         | \$13,445,642.90         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>60</b>  | <b>\$13,445,642.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLP8    | Unavailable | 455        | \$124,646,997.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>455</b> | <b>\$124,646,997.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLQ6    | Unavailable | 297        | \$79,222,749.65         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>297</b> | <b>\$79,222,749.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLR4    | Unavailable | 16         | \$3,012,350.86          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>16</b>  | <b>\$3,012,350.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLS2    | Unavailable | 48         | \$2,983,485.11          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>48</b>  | <b>\$2,983,485.11</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLT0    | Unavailable | 43         | \$4,233,872.40          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$4,233,872.40</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLU7    | Unavailable | 43         | \$10,168,969.07         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>43</b>  | <b>\$10,168,969.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLV5    | Unavailable | 10         | \$1,968,650.93          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>10</b>  | <b>\$1,968,650.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLW3    | Unavailable | 15         | \$3,569,218.89          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$3,569,218.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLX1    | Unavailable | 30         | \$7,495,149.52          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>30</b>  | <b>\$7,495,149.52</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLY9    | Unavailable | 9          | \$1,527,375.34          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>9</b>   | <b>\$1,527,375.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PLZ6    | Unavailable | 15         | \$4,055,532.23          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |             | <b>15</b>  | <b>\$4,055,532.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |               |    |          |               |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418PQ32    | GMAC MORTGAGE, LLC | 59         | \$9,632,486.71         | 46.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 67         | \$11,014,696.15        | 53.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>126</b> | <b>\$20,647,182.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PR23    | GMAC MORTGAGE, LLC | 14         | \$4,204,071.09         | 50.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$4,192,969.28         | 49.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$8,397,040.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PRN7    | GMAC MORTGAGE, LLC | 17         | \$1,010,846.88         | 39.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 24         | \$1,558,905.60         | 60.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$2,569,752.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PRP2    | GMAC MORTGAGE, LLC | 6          | \$569,508.48           | 34.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 11         | \$1,090,178.21         | 65.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b>  | <b>\$1,659,686.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PRQ0    | GMAC MORTGAGE, LLC | 10         | \$1,225,863.33         | 61.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 6          | \$757,105.33           | 38.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b>  | <b>\$1,982,968.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PRR8    | GMAC MORTGAGE, LLC | 3          | \$577,617.25           | 29.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 7          | \$1,372,338.31         | 70.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b>  | <b>\$1,949,955.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PRS6    | Unavailable        | 13         | \$3,618,546.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b>  | <b>\$3,618,546.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PRV9    | GMAC MORTGAGE, LLC | 1          | \$327,493.33           | 3%          | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 40         | \$10,585,393.64        | 97%         | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>41</b>  | <b>\$10,912,886.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PRY3    | GMAC MORTGAGE, LLC | 8          | \$2,005,910.00         | 6.32%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 105        | \$29,718,416.38        | 93.68%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>113</b> | <b>\$31,724,326.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PRZ0    | GMAC MORTGAGE, LLC | 7          | \$1,707,072.74         | 34.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 12         | \$3,236,424.33         | 65.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                            |           |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                                            | <b>19</b> | <b>\$4,943,497.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PXM2    |  | Unavailable                                | 97        | \$19,338,438.01        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>97</b> | <b>\$19,338,438.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PXN0    |  | Unavailable                                | 37        | \$7,078,540.71         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>37</b> | <b>\$7,078,540.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PXP5    |  | Unavailable                                | 41        | \$6,838,487.96         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>41</b> | <b>\$6,838,487.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PY25    |  | Unavailable                                | 24        | \$5,578,117.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>24</b> | <b>\$5,578,117.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PY33    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9         | \$449,147.10           | 21.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 28        | \$1,618,832.90         | 78.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>37</b> | <b>\$2,067,980.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PY41    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4         | \$391,591.00           | 10.45%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 37        | \$3,354,348.66         | 89.55%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>41</b> | <b>\$3,745,939.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PY58    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5         | \$676,950.00           | 21.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19        | \$2,481,794.81         | 78.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>24</b> | <b>\$3,158,744.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PY66    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3         | \$190,911.88           | 13.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19        | \$1,254,990.74         | 86.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>22</b> | <b>\$1,445,902.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PY74    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$92,250.00            | 0.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 67        | \$21,892,582.86        | 99.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>68</b> | <b>\$21,984,832.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PY82    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1         | \$121,500.00           | 2.2%        | 0        | \$0.00        | NA | 0        | \$0.00        |



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|              |  |                                            |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                                | 21         | \$5,411,914.08         | 97.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>22</b>  | <b>\$5,533,414.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PY90    |  | Unavailable                                | 16         | \$4,474,800.00         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>16</b>  | <b>\$4,474,800.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PYT6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$301,200.00           | 25.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 14         | \$872,660.05           | 74.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>19</b>  | <b>\$1,173,860.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PYU3    |  | Unavailable                                | 10         | \$2,259,812.72         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>10</b>  | <b>\$2,259,812.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PYV1    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 5          | \$1,739,850.00         | 5.19%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 109        | \$31,796,971.68        | 94.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>114</b> | <b>\$33,536,821.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PYW9    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 24         | \$6,420,155.00         | 23.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 82         | \$20,699,940.93        | 76.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>106</b> | <b>\$27,120,095.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PYX7    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$516,800.00           | 4.59%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 19         | \$10,750,154.43        | 95.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>20</b>  | <b>\$11,266,954.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PYY5    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 2          | \$1,104,316.87         | 31.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 4          | \$2,456,910.02         | 68.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>6</b>   | <b>\$3,561,226.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PZA6    |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$164,520.00           | 4.8%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 12         | \$3,263,400.00         | 95.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>13</b>  | <b>\$3,427,920.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PZB4    |  | FLAGSTAR CAPITAL<br>MARKETS                | 12         | \$3,784,878.55         | 24.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | CORPORATION        |            |                        |             |          |               |    |          |               |
|              |  | Unavailable        | 35         | \$11,844,310.19        | 75.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$15,629,188.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418PZX6    |  | Unavailable        | 15         | \$2,996,055.23         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$2,996,055.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q2H5    |  | GMAC MORTGAGE, LLC | 1          | \$330,000.00           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 17         | \$2,255,368.50         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>18</b>  | <b>\$2,585,368.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q2Z5    |  | GMAC MORTGAGE, LLC | 105        | \$29,195,318.83        | 37.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 158        | \$48,789,093.78        | 62.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>263</b> | <b>\$77,984,412.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3A9    |  | GMAC MORTGAGE, LLC | 6          | \$1,822,052.23         | 47.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 9          | \$2,042,284.49         | 52.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>15</b>  | <b>\$3,864,336.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3B7    |  | GMAC MORTGAGE, LLC | 7          | \$1,740,939.07         | 83.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 2          | \$340,652.33           | 16.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>9</b>   | <b>\$2,081,591.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3D3    |  | GMAC MORTGAGE, LLC | 6          | \$2,039,535.00         | 8.15%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 67         | \$22,997,404.56        | 91.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>73</b>  | <b>\$25,036,939.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3E1    |  | GMAC MORTGAGE, LLC | 3          | \$938,729.01           | 4.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 60         | \$18,571,798.67        | 95.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>63</b>  | <b>\$19,510,527.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3F8    |  | GMAC MORTGAGE, LLC | 8          | \$2,202,785.59         | 8.81%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 83         | \$22,813,183.21        | 91.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>91</b>  | <b>\$25,015,968.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3G6    |  | GMAC MORTGAGE, LLC | 10         | \$2,710,228.32         | 5.42%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 171        | \$47,326,399.44        | 94.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>181</b> | <b>\$50,036,627.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                         |             |          |               |    |          |               |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418Q3H4    | GMAC MORTGAGE, LLC | 9          | \$2,247,200.00          | 8.16%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81         | \$25,287,767.04         | 91.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>90</b>  | <b>\$27,534,967.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3J0    | GMAC MORTGAGE, LLC | 4          | \$1,073,142.43          | 13.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 21         | \$6,654,836.65          | 86.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>25</b>  | <b>\$7,727,979.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3K7    | GMAC MORTGAGE, LLC | 1          | \$79,700.00             | 3.7%        | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 30         | \$2,072,989.97          | 96.3%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>31</b>  | <b>\$2,152,689.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3L5    | GMAC MORTGAGE, LLC | 7          | \$697,732.57            | 10.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 60         | \$5,964,299.88          | 89.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>67</b>  | <b>\$6,662,032.45</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3M3    | GMAC MORTGAGE, LLC | 13         | \$1,659,216.66          | 7.06%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 165        | \$21,835,288.81         | 92.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>178</b> | <b>\$23,494,505.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3N1    | GMAC MORTGAGE, LLC | 38         | \$9,881,799.53          | 9.52%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 323        | \$93,955,307.55         | 90.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>361</b> | <b>\$103,837,107.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3P6    | GMAC MORTGAGE, LLC | 20         | \$1,367,475.80          | 19.93%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 82         | \$5,492,404.07          | 80.07%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>102</b> | <b>\$6,859,879.87</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3Q4    | GMAC MORTGAGE, LLC | 47         | \$4,700,403.75          | 33.77%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 93         | \$9,217,588.12          | 66.23%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>140</b> | <b>\$13,917,991.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3R2    | GMAC MORTGAGE, LLC | 99         | \$12,801,993.17         | 44.05%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 125        | \$16,259,822.63         | 55.95%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>224</b> | <b>\$29,061,815.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

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|              |                    |           |                        |             |          |               |    |          |               |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418Q3S0    | GMAC MORTGAGE, LLC | 17        | \$4,684,570.63         | 21.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 68        | \$17,500,075.56        | 78.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>85</b> | <b>\$22,184,646.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3T8    | GMAC MORTGAGE, LLC | 39        | \$10,930,612.28        | 74.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 13        | \$3,754,082.11         | 25.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>52</b> | <b>\$14,684,694.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3U5    | GMAC MORTGAGE, LLC | 4         | \$242,408.07           | 19.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 17        | \$977,146.78           | 80.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$1,219,554.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3V3    | GMAC MORTGAGE, LLC | 4         | \$396,981.63           | 31.06%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 9         | \$881,291.34           | 68.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>13</b> | <b>\$1,278,272.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3W1    | GMAC MORTGAGE, LLC | 1         | \$131,600.00           | 6.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 15        | \$1,942,694.98         | 93.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$2,074,294.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3X9    | GMAC MORTGAGE, LLC | 5         | \$834,753.94           | 51.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 5         | \$789,621.00           | 48.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>10</b> | <b>\$1,624,374.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3Y7    | GMAC MORTGAGE, LLC | 2         | \$754,691.16           | 60.84%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 2         | \$485,771.63           | 39.16%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>4</b>  | <b>\$1,240,462.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q3Z4    | GMAC MORTGAGE, LLC | 4         | \$1,101,919.78         | 72.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 1         | \$416,584.87           | 27.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>5</b>  | <b>\$1,518,504.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4A8    | Unavailable        | 30        | \$17,208,621.00        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                    | <b>30</b> | <b>\$17,208,621.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4B6    | GMAC MORTGAGE, LLC | 7         | \$3,830,007.35         | 7.66%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable        | 81        | \$46,174,882.80        | 92.34%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                    |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                    | <b>88</b>  | <b>\$50,004,890.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4D2    |  | GMAC MORTGAGE, LLC | 7          | \$1,824,291.87         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>7</b>   | <b>\$1,824,291.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4E0    |  | GMAC MORTGAGE, LLC | 39         | \$10,001,226.36        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>39</b>  | <b>\$10,001,226.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4F7    |  | GMAC MORTGAGE, LLC | 8          | \$2,551,241.55         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>8</b>   | <b>\$2,551,241.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4G5    |  | GMAC MORTGAGE, LLC | 4          | \$276,864.55           | 7.64%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 50         | \$3,348,456.85         | 92.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>54</b>  | <b>\$3,625,321.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4H3    |  | GMAC MORTGAGE, LLC | 10         | \$1,015,175.42         | 15.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 59         | \$5,743,211.79         | 84.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>69</b>  | <b>\$6,758,387.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4J9    |  | GMAC MORTGAGE, LLC | 28         | \$6,515,505.84         | 11.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 208        | \$48,567,346.43        | 88.17%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>236</b> | <b>\$55,082,852.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4K6    |  | GMAC MORTGAGE, LLC | 41         | \$2,663,346.23         | 52.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 38         | \$2,373,112.15         | 47.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>79</b>  | <b>\$5,036,458.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4L4    |  | GMAC MORTGAGE, LLC | 29         | \$2,807,633.11         | 49.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 30         | \$2,899,801.43         | 50.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>59</b>  | <b>\$5,707,434.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4M2    |  | GMAC MORTGAGE, LLC | 42         | \$5,433,651.57         | 53.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 36         | \$4,661,762.99         | 46.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>78</b>  | <b>\$10,095,414.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4N0    |  | GMAC MORTGAGE, LLC | 27         | \$5,661,352.82         | 36.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |

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|              |  |                    |            |                        |             |          |                     |    |          |               |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable        | 38         | \$10,027,755.02        | 63.92%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>65</b>  | <b>\$15,689,107.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4P5    |  | Unavailable        | 24         | \$1,279,770.40         | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>24</b>  | <b>\$1,279,770.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4Q3    |  | GMAC MORTGAGE, LLC | 22         | \$6,287,174.58         | 8.33%       | 1        | \$244,805.35        | NA | 0        | \$0.00        |
|              |  | Unavailable        | 229        | \$69,183,257.74        | 91.67%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>251</b> | <b>\$75,470,432.32</b> | <b>100%</b> | <b>1</b> | <b>\$244,805.35</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4S9    |  | GMAC MORTGAGE, LLC | 11         | \$3,491,050.00         | 8.71%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 135        | \$36,594,847.70        | 91.29%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>146</b> | <b>\$40,085,897.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4T7    |  | GMAC MORTGAGE, LLC | 21         | \$5,042,013.45         | 10.61%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 155        | \$42,490,060.83        | 89.39%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>176</b> | <b>\$47,532,074.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4U4    |  | GMAC MORTGAGE, LLC | 80         | \$21,165,173.75        | 45.23%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 88         | \$25,634,126.55        | 54.77%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>168</b> | <b>\$46,799,300.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4V2    |  | GMAC MORTGAGE, LLC | 12         | \$2,748,388.00         | 13.4%       | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 81         | \$17,766,800.26        | 86.6%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>93</b>  | <b>\$20,515,188.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4W0    |  | GMAC MORTGAGE, LLC | 4          | \$1,333,900.00         | 11.96%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 43         | \$9,821,549.92         | 88.04%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>47</b>  | <b>\$11,155,449.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4X8    |  | GMAC MORTGAGE, LLC | 60         | \$16,314,092.63        | 43.62%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 74         | \$21,085,332.58        | 56.38%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>134</b> | <b>\$37,399,425.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418Q4Y6    |  | GMAC MORTGAGE, LLC | 21         | \$5,572,346.59         | 18.56%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable        | 83         | \$24,444,420.78        | 81.44%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                    | <b>104</b> | <b>\$30,016,767.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |

|              |                    |            |                        |             |          |                     |    |          |                     |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 31418Q4Z3    | GMAC MORTGAGE, LLC | 4          | \$1,318,501.00         | 20.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 20         | \$5,086,150.00         | 79.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>24</b>  | <b>\$6,404,651.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418Q5A7    | GMAC MORTGAGE, LLC | 24         | \$7,286,479.51         | 10.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 218        | \$61,962,032.90        | 89.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>242</b> | <b>\$69,248,512.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418Q5B5    | GMAC MORTGAGE, LLC | 70         | \$17,422,445.18        | 19.41%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 330        | \$72,343,940.39        | 80.59%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>400</b> | <b>\$89,766,385.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418Q5C3    | GMAC MORTGAGE, LLC | 17         | \$3,764,004.01         | 60.48%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 11         | \$2,459,630.50         | 39.52%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>28</b>  | <b>\$6,223,634.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418Q5D1    | GMAC MORTGAGE, LLC | 54         | \$14,825,410.02        | 16.02%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 270        | \$77,714,661.59        | 83.98%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>324</b> | <b>\$92,540,071.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418Q5E9    | GMAC MORTGAGE, LLC | 128        | \$35,298,759.36        | 59.95%      | 1        | \$213,617.49        | NA | 1        | \$213,617.49        |
|              | Unavailable        | 79         | \$23,586,122.26        | 40.05%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>207</b> | <b>\$58,884,881.62</b> | <b>100%</b> | <b>1</b> | <b>\$213,617.49</b> |    | <b>1</b> | <b>\$213,617.49</b> |
| 31418Q5F6    | GMAC MORTGAGE, LLC | 3          | \$694,140.00           | 20.37%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 7          | \$2,712,732.90         | 79.63%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>10</b>  | <b>\$3,406,872.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418Q5G4    | GMAC MORTGAGE, LLC | 2          | \$958,000.00           | 15.65%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 8          | \$5,163,178.20         | 84.35%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>10</b>  | <b>\$6,121,178.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418Q5H2    | GMAC MORTGAGE, LLC | 17         | \$4,622,354.00         | 29.28%      | 0        | \$0.00              | NA | 0        | \$0.00              |
|              | Unavailable        | 37         | \$11,163,099.46        | 70.72%      | 0        | \$0.00              | NA | 0        | \$0.00              |
| <b>Total</b> |                    | <b>54</b>  | <b>\$15,785,453.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b>       |
| 31418Q5J8    | GMAC MORTGAGE,     | 20         | \$4,691,224.76         | 82.74%      | 0        | \$0.00              | NA | 0        | \$0.00              |

|              |  |                                          |           |                       |             |          |               |    |          |               |
|--------------|--|------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | LLC                                      |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                              | 3         | \$978,500.00          | 17.26%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>23</b> | <b>\$5,669,724.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418Q6H1    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 21        | \$1,754,074.39        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>21</b> | <b>\$1,754,074.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418Q6J7    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 33        | \$6,187,257.65        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>33</b> | <b>\$6,187,257.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418Q6K4    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 15        | \$3,440,412.71        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>15</b> | <b>\$3,440,412.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418Q6L2    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 27        | \$3,871,892.60        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>27</b> | <b>\$3,871,892.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418Q6M0    |  | FIRST BANK DBA<br>FIRST BANK<br>MORTGAGE | 15        | \$1,156,469.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>15</b> | <b>\$1,156,469.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418QJ20    |  | Unavailable                              | 14        | \$2,719,860.41        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>14</b> | <b>\$2,719,860.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418QJ38    |  | Unavailable                              | 5         | \$1,115,402.31        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>5</b>  | <b>\$1,115,402.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418QJ46    |  | Unavailable                              | 9         | \$1,040,914.66        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>9</b>  | <b>\$1,040,914.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418QJ53    |  | Unavailable                              | 16        | \$1,944,486.99        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>16</b> | <b>\$1,944,486.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418QJ61    |  | Unavailable                              | 10        | \$2,327,513.48        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>10</b> | <b>\$2,327,513.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                          |           |                       |             |          |               |    |          |               |
| 31418QJ79    |  | Unavailable                              | 20        | \$2,508,380.53        | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                          | <b>20</b> | <b>\$2,508,380.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |



|              |                                             |            |                         |             |          |               |    |          |               |
|--------------|---------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418QLD3    | Unavailable                                 | 25         | \$3,069,575.77          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>25</b>  | <b>\$3,069,575.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QLE1    | Unavailable                                 | 18         | \$1,070,227.81          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>18</b>  | <b>\$1,070,227.81</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QLF8    | Unavailable                                 | 17         | \$2,798,250.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>17</b>  | <b>\$2,798,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QLG6    | Unavailable                                 | 14         | \$2,330,839.50          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>14</b>  | <b>\$2,330,839.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QLH4    | Unavailable                                 | 14         | \$1,365,085.27          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>14</b>  | <b>\$1,365,085.27</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QLJ0    | Unavailable                                 | 10         | \$2,131,400.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>10</b>  | <b>\$2,131,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QLK7    | Unavailable                                 | 15         | \$2,277,650.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>15</b>  | <b>\$2,277,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QLS0    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 6          | \$598,085.09            | 19.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 15         | \$2,419,091.55          | 80.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>21</b>  | <b>\$3,017,176.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QLT8    | FRANKLIN<br>AMERICAN<br>MORTGAGE<br>COMPANY | 4          | \$549,900.00            | 27.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 6          | \$1,447,800.00          | 72.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>10</b>  | <b>\$1,997,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QN33    | BANK OF AMERICA,<br>N.A.                    | 85         | \$25,229,448.42         | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>85</b>  | <b>\$25,229,448.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QN41    | BANK OF AMERICA,<br>N.A.                    | 287        | \$69,018,363.02         | 68.9%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                 | 124        | \$31,153,759.56         | 31.1%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                             | <b>411</b> | <b>\$100,172,122.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QN58    |                                             | 108        | \$20,371,419.41         | 77.94%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                       |            |                         |             |          |               |    |          |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
|              |  | BANK OF AMERICA, N.A. |            |                         |             |          |               |    |          |
|              |  | Unavailable           | 27         | \$5,767,161.39          | 22.06%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>135</b> | <b>\$26,138,580.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |               |    |          |
| 31418QN66    |  | BANK OF AMERICA, N.A. | 539        | \$147,361,549.58        | 73.52%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 178        | \$53,083,935.07         | 26.48%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>717</b> | <b>\$200,445,484.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |               |    |          |
| 31418QN74    |  | BANK OF AMERICA, N.A. | 19         | \$2,236,594.90          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,236,594.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |               |    |          |
| 31418QN82    |  | BANK OF AMERICA, N.A. | 11         | \$1,138,184.42          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>11</b>  | <b>\$1,138,184.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |               |    |          |
| 31418QN90    |  | BANK OF AMERICA, N.A. | 56         | \$8,025,791.64          | 100%        | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>56</b>  | <b>\$8,025,791.64</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |               |    |          |
| 31418QP23    |  | BANK OF AMERICA, N.A. | 321        | \$54,153,621.35         | 71.91%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 129        | \$21,153,798.16         | 28.09%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>450</b> | <b>\$75,307,419.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |               |    |          |
| 31418QP31    |  | BANK OF AMERICA, N.A. | 423        | \$29,395,188.99         | 58.21%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 297        | \$21,099,564.91         | 41.79%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>720</b> | <b>\$50,494,753.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |               |    |          |
| 31418QP49    |  | BANK OF AMERICA, N.A. | 425        | \$28,637,149.87         | 72.11%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 166        | \$11,073,448.23         | 27.89%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>591</b> | <b>\$39,710,598.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |               |    |          |
| 31418QP56    |  | BANK OF AMERICA, N.A. | 41         | \$3,995,078.39          | 42.72%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 54         | \$5,357,006.55          | 57.28%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>95</b>  | <b>\$9,352,084.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |
|              |  |                       |            |                         |             |          |               |    |          |
| 31418QP64    |  | BANK OF AMERICA, N.A. | 258        | \$33,363,442.44         | 84.23%      | 0        | \$0.00        | NA | 0        |
|              |  | Unavailable           | 48         | \$6,248,330.46          | 15.77%      | 0        | \$0.00        | NA | 0        |
| <b>Total</b> |  |                       | <b>306</b> | <b>\$39,611,772.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> |

|              |                          |            |                         |             |          |                     |    |          |               |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31418QP72    | BANK OF AMERICA,<br>N.A. | 174        | \$10,463,770.58         | 77.76%      | 2        | \$126,088.74        | NA | 0        | \$0.00        |
|              | Unavailable              | 45         | \$2,992,634.04          | 22.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>219</b> | <b>\$13,456,404.62</b>  | <b>100%</b> | <b>2</b> | <b>\$126,088.74</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QP80    | BANK OF AMERICA,<br>N.A. | 207        | \$20,297,140.89         | 78.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 55         | \$5,487,386.96          | 21.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>262</b> | <b>\$25,784,527.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPA5    | BANK OF AMERICA,<br>N.A. | 33         | \$4,717,232.69          | 100%        | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>33</b>  | <b>\$4,717,232.69</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPB3    | BANK OF AMERICA,<br>N.A. | 93         | \$19,929,601.48         | 39.57%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 152        | \$30,437,637.46         | 60.43%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>245</b> | <b>\$50,367,238.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPC1    | BANK OF AMERICA,<br>N.A. | 252        | \$59,775,917.83         | 79.26%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 59         | \$15,639,647.15         | 20.74%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>311</b> | <b>\$75,415,564.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPD9    | BANK OF AMERICA,<br>N.A. | 500        | \$131,657,763.87        | 52.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 446        | \$118,668,258.09        | 47.41%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>946</b> | <b>\$250,326,021.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPE7    | BANK OF AMERICA,<br>N.A. | 387        | \$104,737,498.60        | 41.82%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 549        | \$145,707,416.72        | 58.18%      | 1        | \$105,188.76        | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>936</b> | <b>\$250,444,915.32</b> | <b>100%</b> | <b>1</b> | <b>\$105,188.76</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPF4    | BANK OF AMERICA,<br>N.A. | 255        | \$68,708,589.39         | 68.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 113        | \$31,634,303.72         | 31.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>368</b> | <b>\$100,342,893.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPG2    | BANK OF AMERICA,<br>N.A. | 302        | \$73,638,883.81         | 36.76%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              | Unavailable              | 559        | \$126,685,019.60        | 63.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |                          | <b>861</b> | <b>\$200,323,903.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPH0    | BANK OF AMERICA,         | 252        | \$16,468,120.15         | 65.24%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                          |            |                         |             |          |                    |    |          |               |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|--------------------|----|----------|---------------|
|              |  | N.A.                     |            |                         |             |          |                    |    |          |               |
|              |  | Unavailable              | 131        | \$8,772,418.15          | 34.76%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>383</b> | <b>\$25,240,538.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPJ6    |  | BANK OF AMERICA,<br>N.A. | 267        | \$26,371,330.94         | 54.53%      | 1        | \$86,512.24        | NA | 0        | \$0.00        |
|              |  | Unavailable              | 223        | \$21,989,718.56         | 45.47%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>490</b> | <b>\$48,361,049.50</b>  | <b>100%</b> | <b>1</b> | <b>\$86,512.24</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPK3    |  | BANK OF AMERICA,<br>N.A. | 450        | \$93,237,783.34         | 46.57%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 537        | \$106,972,908.30        | 53.43%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>987</b> | <b>\$200,210,691.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPL1    |  | BANK OF AMERICA,<br>N.A. | 156        | \$61,819,621.60         | 30.9%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 379        | \$138,243,938.27        | 69.1%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>535</b> | <b>\$200,063,559.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPM9    |  | BANK OF AMERICA,<br>N.A. | 268        | \$31,542,147.00         | 69.61%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 117        | \$13,767,359.04         | 30.39%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>385</b> | <b>\$45,309,506.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPN7    |  | BANK OF AMERICA,<br>N.A. | 385        | \$52,919,248.78         | 69.05%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 171        | \$23,714,943.58         | 30.95%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>556</b> | <b>\$76,634,192.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPP2    |  | BANK OF AMERICA,<br>N.A. | 100        | \$6,587,276.95          | 54.4%       | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 82         | \$5,522,119.51          | 45.6%       | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>182</b> | <b>\$12,109,396.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPQ0    |  | BANK OF AMERICA,<br>N.A. | 500        | \$49,207,862.29         | 61.16%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 318        | \$31,255,067.35         | 38.84%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>818</b> | <b>\$80,462,929.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPR8    |  | BANK OF AMERICA,<br>N.A. | 245        | \$61,299,589.95         | 65.53%      | 0        | \$0.00             | NA | 0        | \$0.00        |
|              |  | Unavailable              | 128        | \$32,238,182.03         | 34.47%      | 0        | \$0.00             | NA | 0        | \$0.00        |
| <b>Total</b> |  |                          | <b>373</b> | <b>\$93,537,771.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>      |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPS6    |  | BANK OF AMERICA,<br>N.A. | 41         | \$4,440,958.62          | 79.41%      | 1        | \$87,910.28        | NA | 0        | \$0.00        |

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|              |  |                       |            |                         |             |          |                     |    |          |               |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
|              |  | Unavailable           | 12         | \$1,151,449.31          | 20.59%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$5,592,407.93</b>   | <b>100%</b> | <b>1</b> | <b>\$87,910.28</b>  |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPT4    |  | BANK OF AMERICA, N.A. | 256        | \$14,633,648.31         | 80.81%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 58         | \$3,475,350.48          | 19.19%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>314</b> | <b>\$18,108,998.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPU1    |  | BANK OF AMERICA, N.A. | 207        | \$50,488,449.84         | 91.26%      | 1        | \$151,872.60        | NA | 0        | \$0.00        |
|              |  | Unavailable           | 21         | \$4,834,312.51          | 8.74%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>228</b> | <b>\$55,322,762.35</b>  | <b>100%</b> | <b>1</b> | <b>\$151,872.60</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPV9    |  | BANK OF AMERICA, N.A. | 121        | \$16,627,295.14         | 91.48%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 11         | \$1,547,736.45          | 8.52%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>132</b> | <b>\$18,175,031.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPW7    |  | BANK OF AMERICA, N.A. | 100        | \$28,589,982.55         | 97.37%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 3          | \$772,434.03            | 2.63%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>103</b> | <b>\$29,362,416.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPX5    |  | BANK OF AMERICA, N.A. | 51         | \$8,341,466.41          | 96.18%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$331,744.62            | 3.82%       | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>53</b>  | <b>\$8,673,211.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPY3    |  | BANK OF AMERICA, N.A. | 31         | \$3,614,178.65          | 83.72%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 6          | \$702,611.92            | 16.28%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>37</b>  | <b>\$4,316,790.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QPZ0    |  | BANK OF AMERICA, N.A. | 367        | \$102,519,546.97        | 51.13%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 361        | \$97,976,629.98         | 48.87%      | 1        | \$281,741.28        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>728</b> | <b>\$200,496,176.95</b> | <b>100%</b> | <b>1</b> | <b>\$281,741.28</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QQA4    |  | BANK OF AMERICA, N.A. | 17         | \$2,173,662.77          | 88.53%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 2          | \$281,510.56            | 11.47%      | 0        | \$0.00              | NA | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>19</b>  | <b>\$2,455,173.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |    | <b>0</b> | <b>\$0.00</b> |
| 31418QQB2    |  | BANK OF AMERICA, N.A. | 165        | \$38,020,095.44         | 74.98%      | 0        | \$0.00              | NA | 0        | \$0.00        |
|              |  | Unavailable           | 46         | \$12,685,420.55         | 25.02%      | 0        | \$0.00              | NA | 0        | \$0.00        |

|              |  |                        |            |                        |             |          |               |    |          |               |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| <b>Total</b> |  |                        | <b>211</b> | <b>\$50,705,515.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31418QS20    |  | SUNTRUST MORTGAGE INC. | 61         | \$6,001,287.54         | 58.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 45         | \$4,340,122.59         | 41.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>106</b> | <b>\$10,341,410.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31418QS38    |  | SUNTRUST MORTGAGE INC. | 32         | \$3,828,300.21         | 62.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 20         | \$2,342,142.71         | 37.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>52</b>  | <b>\$6,170,442.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31418QS46    |  | SUNTRUST MORTGAGE INC. | 164        | \$44,116,840.73        | 63.64%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 93         | \$25,209,988.93        | 36.36%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>257</b> | <b>\$69,326,829.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31418QS53    |  | SUNTRUST MORTGAGE INC. | 144        | \$36,266,417.58        | 55.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 105        | \$29,041,629.98        | 44.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>249</b> | <b>\$65,308,047.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31418QS61    |  | SUNTRUST MORTGAGE INC. | 13         | \$3,091,690.42         | 55.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 9          | \$2,481,777.01         | 44.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>22</b>  | <b>\$5,573,467.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31418QS79    |  | SUNTRUST MORTGAGE INC. | 21         | \$4,878,639.05         | 67.6%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 10         | \$2,338,053.17         | 32.4%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>31</b>  | <b>\$7,216,692.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31418QS87    |  | SUNTRUST MORTGAGE INC. | 158        | \$37,364,982.74        | 64.11%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 77         | \$20,920,843.43        | 35.89%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>235</b> | <b>\$58,285,826.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31418QS95    |  | SUNTRUST MORTGAGE INC. | 159        | \$38,803,797.50        | 60.58%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 95         | \$25,252,493.01        | 39.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>254</b> | <b>\$64,056,290.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                        |            |                        |             |          |               |    |          |               |
| 31418QSS3    |  | SUNTRUST MORTGAGE INC. | 202        | \$38,953,381.41        | 74.39%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable            | 77         | \$13,411,194.87        | 25.61%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                        | <b>279</b> | <b>\$52,364,576.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418QST1    | SUNTRUST MORTGAGE INC. | 135        | \$35,178,963.52        | 51.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 118        | \$33,377,065.12        | 48.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>253</b> | <b>\$68,556,028.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QSU8    | SUNTRUST MORTGAGE INC. | 185        | \$49,089,679.68        | 71.48%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 70         | \$19,588,790.48        | 28.52%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>255</b> | <b>\$68,678,470.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QSV6    | SUNTRUST MORTGAGE INC. | 72         | \$4,899,368.46         | 82.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 14         | \$1,004,766.76         | 17.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>86</b>  | <b>\$5,904,135.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QSW4    | SUNTRUST MORTGAGE INC. | 11         | \$581,192.93           | 49.97%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 12         | \$581,919.53           | 50.03%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$1,163,112.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QSX2    | SUNTRUST MORTGAGE INC. | 11         | \$1,117,663.17         | 91.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$109,388.36           | 8.91%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>12</b>  | <b>\$1,227,051.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QSY0    | SUNTRUST MORTGAGE INC. | 6          | \$834,063.69           | 66.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 3          | \$413,506.39           | 33.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>9</b>   | <b>\$1,247,570.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QSZ7    | SUNTRUST MORTGAGE INC. | 57         | \$3,689,846.25         | 64.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 30         | \$2,011,880.61         | 35.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>87</b>  | <b>\$5,701,726.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QT29    | SUNTRUST MORTGAGE INC. | 23         | \$5,969,468.00         | 29.82%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 38         | \$14,051,506.25        | 70.18%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>61</b>  | <b>\$20,020,974.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTA1    | SUNTRUST MORTGAGE INC. | 143        | \$28,738,736.94        | 56.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 92         | \$22,017,818.33        | 43.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>235</b> | <b>\$50,756,555.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                        |            |                        |             |          |               |    |          |               |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418QTB9    | SUNTRUST MORTGAGE INC. | 10         | \$5,319,341.89         | 41.79%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 13         | \$7,410,263.95         | 58.21%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>23</b>  | <b>\$12,729,605.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTC7    | SUNTRUST MORTGAGE INC. | 6          | \$1,426,720.79         | 87.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 1          | \$198,669.22           | 12.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>7</b>   | <b>\$1,625,390.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTD5    | SUNTRUST MORTGAGE INC. | 91         | \$17,241,050.81        | 63.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 52         | \$10,085,396.74        | 36.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>143</b> | <b>\$27,326,447.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTE3    | SUNTRUST MORTGAGE INC. | 65         | \$4,026,603.36         | 69.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 27         | \$1,799,245.01         | 30.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>92</b>  | <b>\$5,825,848.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTF0    | SUNTRUST MORTGAGE INC. | 25         | \$1,570,744.82         | 62.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 15         | \$932,556.05           | 37.25%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>40</b>  | <b>\$2,503,300.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTG8    | SUNTRUST MORTGAGE INC. | 15         | \$1,440,800.00         | 59.78%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 10         | \$969,302.39           | 40.22%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>25</b>  | <b>\$2,410,102.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTH6    | SUNTRUST MORTGAGE INC. | 5          | \$891,850.00           | 21.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 19         | \$3,338,585.88         | 78.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>24</b>  | <b>\$4,230,435.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTJ2    | SUNTRUST MORTGAGE INC. | 268        | \$55,637,614.96        | 56.86%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 198        | \$42,214,709.23        | 43.14%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>466</b> | <b>\$97,852,324.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTK9    | SUNTRUST MORTGAGE INC. | 63         | \$14,950,863.20        | 61.62%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable            | 42         | \$9,312,664.21         | 38.38%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                        | <b>105</b> | <b>\$24,263,527.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTL7    | SUNTRUST               | 1          | \$437,000.00           | 20.53%      | 0        | \$0.00        | NA | 0        | \$0.00        |



|              |  |                           |           |                        |             |          |               |    |          |               |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | MORTGAGE INC.             |           |                        |             |          |               |    |          |               |
|              |  | Unavailable               | 3         | \$1,691,435.12         | 79.47%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>4</b>  | <b>\$2,128,435.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTM5    |  | SUNTRUST<br>MORTGAGE INC. | 9         | \$2,727,581.22         | 34.02%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 14        | \$5,290,335.68         | 65.98%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>23</b> | <b>\$8,017,916.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTN3    |  | SUNTRUST<br>MORTGAGE INC. | 12        | \$3,063,398.81         | 61.04%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 6         | \$1,955,096.96         | 38.96%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>18</b> | <b>\$5,018,495.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTP8    |  | SUNTRUST<br>MORTGAGE INC. | 18        | \$7,397,700.00         | 46.13%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$8,640,410.00         | 53.87%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>36</b> | <b>\$16,038,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTQ6    |  | SUNTRUST<br>MORTGAGE INC. | 6         | \$1,680,166.00         | 33.59%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 10        | \$3,322,004.77         | 66.41%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>16</b> | <b>\$5,002,170.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTR4    |  | SUNTRUST<br>MORTGAGE INC. | 10        | \$2,895,446.25         | 57.81%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 5         | \$2,112,708.38         | 42.19%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>15</b> | <b>\$5,008,154.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTS2    |  | SUNTRUST<br>MORTGAGE INC. | 16        | \$4,011,313.02         | 40.12%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 18        | \$5,985,733.11         | 59.88%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>34</b> | <b>\$9,997,046.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTT0    |  | SUNTRUST<br>MORTGAGE INC. | 15        | \$2,838,370.00         | 28.35%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 23        | \$7,174,296.39         | 71.65%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>38</b> | <b>\$10,012,666.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTU7    |  | SUNTRUST<br>MORTGAGE INC. | 8         | \$3,036,449.84         | 30.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable               | 25        | \$6,989,145.38         | 69.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                           | <b>33</b> | <b>\$10,025,595.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTV5    |  | SUNTRUST<br>MORTGAGE INC. | 22        | \$7,269,950.00         | 36.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                      |            |                        |             |          |               |    |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | Unavailable                          | 32         | \$12,769,200.00        | 63.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>54</b>  | <b>\$20,039,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTW3    |  | SUNTRUST MORTGAGE INC.               | 8          | \$3,216,600.00         | 32.15%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$6,788,718.04         | 67.85%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>24</b>  | <b>\$10,005,318.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTX1    |  | SUNTRUST MORTGAGE INC.               | 13         | \$3,358,094.20         | 33.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$6,645,719.10         | 66.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>29</b>  | <b>\$10,003,813.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTY9    |  | SUNTRUST MORTGAGE INC.               | 79         | \$21,338,035.74        | 35.71%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 115        | \$38,414,679.49        | 64.29%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>194</b> | <b>\$59,752,715.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QTZ6    |  | SUNTRUST MORTGAGE INC.               | 21         | \$4,893,570.75         | 32.57%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 27         | \$10,130,782.68        | 67.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>48</b>  | <b>\$15,024,353.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QV34    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 11         | \$699,719.77           | 13.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 73         | \$4,484,092.11         | 86.5%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>84</b>  | <b>\$5,183,811.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QV42    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 9          | \$869,828.91           | 22.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 31         | \$3,017,696.37         | 77.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$3,887,525.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QV59    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 4          | \$465,434.66           | 19.91%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 16         | \$1,871,984.98         | 80.09%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>20</b>  | <b>\$2,337,419.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QV67    |  | FLAGSTAR CAPITAL MARKETS CORPORATION | 10         | \$1,386,861.68         | 38.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                          | 17         | \$2,255,408.73         | 61.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>27</b>  | <b>\$3,642,270.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                            |            |                        |             |          |               |    |          |               |
|--------------|--------------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418QV75    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 7          | \$1,133,624.30         | 31.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 15         | \$2,440,297.21         | 68.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>22</b>  | <b>\$3,573,921.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QV83    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$600,573.38           | 11.63%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 70         | \$4,562,332.59         | 88.37%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>79</b>  | <b>\$5,162,905.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QV91    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 9          | \$853,930.62           | 12.76%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 60         | \$5,840,814.53         | 87.24%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>69</b>  | <b>\$6,694,745.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWA7    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$2,112,718.00         | 5.58%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 134        | \$35,733,222.33        | 94.42%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>142</b> | <b>\$37,845,940.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWB5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 26         | \$6,670,381.94         | 22.28%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 84         | \$23,270,621.87        | 77.72%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>110</b> | <b>\$29,941,003.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWC3    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 12         | \$3,203,300.71         | 51.2%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 12         | \$3,053,326.96         | 48.8%       | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>24</b>  | <b>\$6,256,627.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWD1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 3          | \$620,804.30           | 17.56%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 13         | \$2,913,616.66         | 82.44%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>16</b>  | <b>\$3,534,420.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWE9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 1          | \$514,808.82           | 2.57%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 32         | \$19,486,274.38        | 97.43%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>33</b>  | <b>\$20,001,083.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |

|              |                                            |            |                         |             |          |               |    |          |               |
|--------------|--------------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418QWF6    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 110        | \$30,323,413.63         | 20.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 462        | \$118,828,450.28        | 79.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>572</b> | <b>\$149,151,863.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWG4    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 10         | \$2,590,501.22          | 3.17%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 299        | \$79,109,824.45         | 96.83%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>309</b> | <b>\$81,700,325.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWH2    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 32         | \$7,771,332.34          | 23.54%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 124        | \$25,248,317.94         | 76.46%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>156</b> | <b>\$33,019,650.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWJ8    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 37         | \$11,853,649.38         | 44.31%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 51         | \$14,896,801.34         | 55.69%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>88</b>  | <b>\$26,750,450.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWK5    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 8          | \$1,325,733.29          | 3.34%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 184        | \$38,371,768.70         | 96.66%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>192</b> | <b>\$39,697,501.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWL3    | Unavailable                                | 9          | \$1,975,900.00          | 100%        | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>9</b>   | <b>\$1,975,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWM1    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 14         | \$3,264,525.55          | 14.99%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 82         | \$18,509,678.17         | 85.01%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>96</b>  | <b>\$21,774,203.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWN9    | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION | 4          | \$1,110,487.58          | 4.25%       | 0        | \$0.00        | NA | 0        | \$0.00        |
|              | Unavailable                                | 129        | \$25,032,189.92         | 95.75%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |                                            | <b>133</b> | <b>\$26,142,677.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
| 31418QWP4    |                                            | 3          | \$672,000.00            | 17.67%      | 0        | \$0.00        | NA | 0        | \$0.00        |

|              |  |                                            |           |                       |             |          |               |    |          |               |
|--------------|--|--------------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
|              |  | FLAGSTAR CAPITAL<br>MARKETS<br>CORPORATION |           |                       |             |          |               |    |          |               |
|              |  | Unavailable                                | 16        | \$3,130,074.83        | 82.33%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>19</b> | <b>\$3,802,074.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |
| 31418R2A8    |  | SUNTRUST<br>MORTGAGE INC.                  | 3         | \$682,000.00          | 43.08%      | 0        | \$0.00        | NA | 0        | \$0.00        |
|              |  | Unavailable                                | 3         | \$901,229.87          | 56.92%      | 0        | \$0.00        | NA | 0        | \$0.00        |
| <b>Total</b> |  |                                            | <b>6</b>  | <b>\$1,583,229.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |    | <b>0</b> | <b>\$0.00</b> |
|              |  |                                            |           |                       |             |          |               |    |          |               |
| 31418R2B6    |  | SUNTRUST<br>MORTGAGE INC.                  | 15        | \$4,867,686.00        | 53.51%      | 0        | \$0.00        | NA | 0        | \$0.00        |