FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 13, 2013

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|---------------------------|---|---|----------------------------|--------------|----------------|--------------------------------|---------------------------------------|----------|-----------|--------------------------------|----------------|---------------------------|-----------------------------|--|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | ator | Assets that Were Subject of Demand | | | | | Repurchased o Replaced | | |
| | | | # | \$ | | (% of principal balance) | # | ŧ\$ | | (% of principal balance) | # | \$ | (% of princip balance | |
| 31376KBQ8 | | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | Ĺ | \$139,835.63 | 8 0.09% | , (|) | \$0.00 | NA | 0 | \$0.00 | 1 0 | |
| | | ALPINE BANK OF ILLINOIS | 4 | ł | \$845,680.37 | 0.56% | , (|) | \$0.00 | , NA | 0 | \$0.00 | 1 (| |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | 2 | \$246,155.37 | 0.16% | , (|) | \$0.00 | NA | 0 | \$0.00 | 1 0 | |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 10 |) | \$1,451,413.01 | 0.97% | , (|) | \$0.00 | NA | 0 | \$0.00 | 1 0 | |
| | AMERICAN SAVINGS BANK, F.S.B. AULDS, HORNE & WHITE INVESTMENT CORP. | | 9 |) | \$1,911,500.00 |) 1.27% | , (|) | \$0.00 | NA | 0 | \$0.00 | 1 (| |
| | | 1 | i | \$251,697.19 | 0.17% | , (|) | \$0.00 | NA | 0 | \$0.00 | 1 0 | | |
| | | AURORA FINANCIAL GROUP INC. | 1 | l | \$208,249.44 | 0.14% | , (|) | \$0.00 | , NA | 0 | \$0.00 | 1 (| |
| | | BANCORPSOUTH BANK | 8 | 3 | \$1,437,839.69 | 0.96% | , (|) | \$0.00 | , NA | 0 | \$0.00 | 1 (| |
| | | BANK CENTER FIRST | 1 | <u>I</u> | \$200,000.00 | 0.13% |) (| <u>ر</u> | \$0.00 | / NA | 0 | \$0.00 | 0 1 | |
| | | BANK OF HANOVER AND TRUST COMPANY | 1 | - | \$317,607.19 | | | | \$0.00 | | | \$0.00 | | |
| | | BANK OF HAWAII | 77 | / \$ | 518,993,888.49 | 12.66% |) (|) | \$0.00 | NA | 0 | \$0.00 |)] | |
| | [| BANK OF LANCASTER COUNTY NA | 5 | ; | \$970,349.38 | 8 0.65% | , (|) | \$0.00 | NA | 0 | \$0.00 |)] | |
| | | BANK OF NEWPORT | 1 | ſ[_ | \$172,796.88 | 0.12% |)[|) | \$0.00 | NA | 0 | \$0.00 |)] | |
| | | BANK OF STANLY | 2 | 2 | \$244,712.25 | | | | \$0.00 |) NA | 0 | \$0.00 | | |
| | | BANK OF THE CASCADES | 13 | 3 | \$2,294,849.88 | | | | \$0.00 | NA | 0 | \$0.00 |)] | |
| | | BANK-FUND STAFF FEDERAL CREDIT UNION | 34 | ł | \$7,867,466.18 | 3 5.24% | , (|) | \$0.00 | NA | 0 | \$0.00 | | |
| | | BAXTER CREDIT UNION | 9 |) | \$2,119,489.32 | 2 1.41% | , (|) | \$0.00 | , NA | 0 | \$0.00 |) | |
| | | BLUE BALL | 7 | ۶T | \$1,152,582.88 | 0.77% |) (| ງ | \$0.00 |) NA | 0 | \$0.00 |) | |

| NATIONAL BANK | | | | | ļ | | |
|--|----|----------------|---------|--------|------|--------|---|
| BOEING EMPLOYEES CREDIT UNION | 18 | \$3,135,693.70 | 2.09% 0 | \$0.00 | NA 0 | \$0.00 | 1 |
| BOSTON FEDERAL SAVINGS BANK | 5 | \$1,228,551.07 | 0.82% 0 | \$0.00 | NA 0 | \$0.00 | 1 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$229,729.94 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | 1 |
| BUSEY BANK | 1 | \$114,729.31 | 0.08%0 | \$0.00 | NA 0 | \$0.00 | 1 |
| CENTRAL MORTGAGE COMPANY | 2 | \$333,062.56 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| CHELSEA GROTON SAVINGS BANK | 5 | \$1,009,408.38 | 0.67% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| CIMARRON MORTGAGE COMPANY | 1 | \$176,573.75 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| CLINTON NATIONAL BANK | 1 | \$179,783.69 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| COLONIAL SAVINGS FA | 7 | \$1,194,862.01 | 0.8% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| COLUMBIA CREDIT UNION | 2 | \$283,022.13 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$222,732.00 | 0.15%0 | \$0.00 | NAO | \$0.00 | N |
| COMMUNITY CREDIT UNION | 2 | \$259,497.76 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$310,326.56 | 0.21% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| COMMUNITY SECURITY BANK | 2 | \$539,944.63 | 0.36% 0 | \$0.00 | NA0 | \$0.00 | Ν |
| CORTRUST BANK | 1 | \$211,745.25 | 0.14%0 | \$0.00 | NA 0 | \$0.00 | N |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$1,030,984.38 | 0.69% 0 | \$0.00 | | \$0.00 | Ν |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$163,605.06 | 0.11%0 | \$0.00 | NA 0 | \$0.00 | N |
| EXTRACO MORTGAGE | 3 | \$510,465.25 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| FARMERS STATE BANK OF NEW LONDON | 2 | \$282,200.00 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST FEDERAL BANK, FSB | 4 | \$760,312.57 | 0.51%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| | 12 | \$3,048,630.70 | 2.03% 0 | \$0.00 | NA 0 | \$0.00 | Ν |

| | RST HAWAIIAN ANK | | | | | | | |
|---------|--|----|-----------------|---------|----------|----|----------|---|
| | RST INTERSTATE ANK | 4 | \$888,540.56 | 0.59% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| Μ | RST MERIT ORTGAGE ORPORATION | 8 | \$1,658,862.32 | 1.11%0 | \$0.00 | NA |) \$0.00 | Ν |
| B | RST NATIONAL ANK OF NORTH AST | 1 | \$112,857.81 | 0.08% 0 | \$0.00 | NA |) \$0.00 | Ν |
| | RST NATIONAL ANK OF OMAHA | 39 | \$7,436,308.30 | 4.96% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| | RST TECHNOLOGY REDIT UNION | 4 | \$661,381.38 | 0.44% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| FF | DRT JACKSON EDERAL CREDIT NION | 7 | \$1,138,330.32 | 0.76% 0 | \$0.00 | NA |) \$0.00 | N |
| FF | REMONT BANK | 7 | \$1,327,036.01 | 0.88% 0 | \$0.00 | NA | 0\$0.00 | N |
| FU | JLTON BANK | 8 | \$1,350,636.25 | 0.9% 0 | \$0.00 | NA | 0\$0.00 | N |
| Μ | UARDIAN ORTGAGE OMPANY INC. | 81 | \$14,207,666.68 | 9.47% 0 |) \$0.00 | NA |) \$0.00 | N |
| | AWAII HOME DANS, INC. | 1 | \$484,000.00 | 0.32% 0 | \$0.00 | NA |)\$0.00 | Ν |
| | IBERNIA NATIONAL ANK | 1 | \$212,985.81 | 0.14% 0 | \$0.00 | NA |)\$0.00 | Ν |
| | IWAY FEDERAL REDIT UNION | 16 | \$2,931,280.38 | 1.95% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| | OME FEDERAL AVINGS BANK | 8 | \$1,632,631.58 | 1.09% 0 | \$0.00 | NA |) \$0.00 | Ν |
| | ONESDALE ATIONAL BANK THE | 1 | \$169,396.19 | 0.11%0 | \$0.00 | NA |) \$0.00 | Ν |
| | SBC MORTGAGE ORPORATION (USA) | 16 | \$3,682,097.77 | 2.45% 0 | \$0.00 | NA |) \$0.00 | Ν |
| | IDEPENDENT BANK ORPORATION | 1 | \$156,613.06 | 0.1%0 | \$0.00 | |) \$0.00 | Ν |
| L | AKE AREA BANK | 7 | \$1,256,412.01 | 0.84% 0 | \$0.00 | NA |) \$0.00 | Ν |
| | AKE MORTGAGE OMPANY INC. | 1 | \$120,854.56 | 0.08% 0 | \$0.00 | NA |) \$0.00 | Ν |
| | BERTY SAVINGS ANK, FSB | 3 | \$360,076.75 | 0.24% 0 | \$0.00 | NA |) \$0.00 | Ν |
| | ANUFACTURERS ANK AND TRUST O. | 1 | \$143,830.88 | 0.1%0 | \$0.00 | NA |)\$0.00 | Ν |
| | CCLAIN BANK, N.A. | 9 | \$1,644,683.78 | 1.1%0 | \$0.00 | NA |) \$0.00 | Ν |
| M NA | ERCANTILE ATIONAL BANK OF IDIANA | 2 | \$459,447.25 | 0.31%0 | | |) \$0.00 | Ν |

| MERCHANT NATIONAL ASSOCIATIC | ç | \$1,438, | 340.09 | 0.96% | 0 \$0.00 | NA | 0 \$0.00 | N |
|---------------------------------------|------------|------------|--------|-------|----------|----|----------|---|
| MERIWEST MORTGAGE CORPORATI | | \$137, | 834.19 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| MID AMERIC FEDERAL SA BANK | | \$1,735, | 972.70 | 1.16% | 0 \$0.00 | NA | 0 \$0.00 | N |
| MID-ATLAN FEDERAL CH UNION | - | \$305, | 640.69 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | N |
| MID-STATE | BANK 6 | \$1,354, | 152.88 | 0.9% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| MITCHELL MORTGAGE COMPANY L | | 5 \$836, | 405.64 | 0.56% | 0 \$0.00 | NA | 0 \$0.00 | N |
| MMS MORTO SERVICES, L | | \$149, | 823.88 | 0.1% | 0 \$0.00 | NA | 0 \$0.00 | N |
| MONSON SA BANK | VINGS | \$199, | 748.31 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| MORTGAGE AMERICA, II | | \$180, | 900.00 | 0.12% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| MURRAY FII ASSOCIATES | | \$237, | 727.00 | 0.16% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| NAVY FEDE CREDIT UNI | | \$1,709, | 865.75 | 1.14% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| NEWTOWN S BANK | SAVINGS | \$198, | 261.44 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | N |
| ORANGE CO TEACHERS F CREDIT UNI | FEDERAL 22 | 2 \$4,599, | 860.54 | 3.07% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| PEOPLES TR COMPANY C ALBANS | | \$127, | 853.13 | 0.09% | 0 \$0.00 | NA | 0 \$0.00 | N |
| POLICE AND FEDERAL CH UNION | | \$557, | 358.19 | 0.37% | 0 \$0.00 | NA | 0 \$0.00 | N |
| PORT WASH STATE BANI | | \$195, | 620.00 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| PRIMEWEST MORTGAGE CORPORATI | 1 | \$298, | 099.56 | 0.2% | 0 \$0.00 | NA | 0 \$0.00 | N |
| RIDDELL NA BANK | ATIONAL | \$ \$628, | 294.88 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| ROCKLAND COMPANY | (| \$1,214, | 545.07 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | Ν |
| SECOND NA BANK OF W | | \$199, | 265.75 | 0.13% | 0 \$0.00 | NA | 0 \$0.00 | N |

| | | | | - | | | |
|-----------|--|-----|------------------|----------|--------|----------|-------|
| | SECURITY MORTGAGE CORPORATION | 1 | \$118,560.63 | 0.08% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | SKY FINANCIAL GROUP | 1 | \$124,949.63 | 0.08% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | STANDARD MORTGAGE CORPORATION | 3 | \$500,200.56 | 0.33% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | STERLING SAVINGS BANK | 5 | \$740,997.38 | 0.49% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$163,003.88 | 0.11%0 | \$0.00 | NA 0 \$0 | .00 N |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$133,838.94 | 0.09% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | U. S. MORTGAGE CORP. | 5 | \$941,269.32 | 0.63% 0 | \$0.00 | | |
| | UNION BANK | 6 | \$1,188,865.31 | 0.79% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | UNITED MORTGAGE COMPANY | 1 | \$219,735.63 | 0.15% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | VALLEY BANK & TRUST | 1 | \$118,660.50 | 0.08% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | VALLEY NATIONAL BANK | 2 | \$499,385.12 | 0.33% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,855.75 | 0.08% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | WILMINGTON TRUST COMPANY | 6 | \$1,077,413.63 | 0.72% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | WINCHESTER SAVINGS BANK | 1 | \$223,500.00 | 0.15% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | WORLD SAVINGS BANK | 1 | \$132,841.63 | 0.09% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$161,809.75 | 0.11% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | Unavailable | 159 | \$29,198,174.74 | 19.44% 0 | \$0.00 | NA 0 \$0 | .00 N |
| Total | | 768 | \$150,056,535.59 | 100% 0 | \$0.00 | 0 \$0 | .00 |
| | | | | | | | |
| 31376KBR6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$364,644.56 | 0.26% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$143,000.00 | 0.1%0 | \$0.00 | NA 0 \$0 | .00 N |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$142,465.00 | 0.1%0 | \$0.00 | NA 0 \$0 | .00 N |
| | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0 | .00 N |
| | | 3 | \$486,760.01 | 0.35% 0 | \$0.00 | NA 0 \$0 | .00 N |

| ALPINE BANK OF ILLINOIS | | | | | | | |
|---|----|----------------|---------|----------|------|--------|---|
| AMARILLO NATIONAL BANK | 2 | \$305,725.69 | 0.22% |) \$0.00 | NA 0 | \$0.00 | N |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$434,197.69 | 0.31% | \$0.00 | NA 0 | \$0.00 | Ν |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$425,876.69 | 0.31%(| \$0.00 | NA 0 | \$0.00 | Ν |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$345,483.38 | 0.25% (| \$0.00 | NA 0 | \$0.00 | N |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$148,442.50 | 0.11% |) \$0.00 | NA 0 | \$0.00 | Ν |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$363,487.94 | 0.26% (| \$0.00 | NA 0 | \$0.00 | N |
| ANCHORBANK FSB | 3 | \$626,507.13 | 0.45% |) \$0.00 | NA 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$140,432.63 | 0.1% |) \$0.00 | NA 0 | \$0.00 | N |
| ASSOCIATED MORTGAGE INC. | 3 | \$507,497.63 | 0.36% (|) \$0.00 | NA 0 | \$0.00 | N |
| AUBURNBANK | 1 | \$245,487.69 | 0.18% | \$0.00 | NA 0 | \$0.00 | Ν |
| AULDS, HORNE & WHITE INVESTMENT CORP. | 2 | \$413,500.00 | 0.3% (|) \$0.00 | NA 0 | \$0.00 | Ν |
| AURORA FINANCIAL GROUP INC. | 3 | \$710,910.00 | 0.51% |) \$0.00 | NA0 | \$0.00 | Ν |
| BANCORPSOUTH BANK | 9 | \$1,616,411.44 | 1.16% (| | | \$0.00 | Ν |
| BANK OF HAWAII | 8 | \$1,942,082.82 | 1.39% (| \$0.00 | NA 0 | \$0.00 | Ν |
| BANK OF NEWPORT | 11 | \$2,192,308.00 | 1.57%(| | | \$0.00 | N |
| BANK OF STANLY | 1 | \$160,210.81 | 0.11% |) \$0.00 | NA 0 | \$0.00 | N |
| BANK OF THE CASCADES | 1 | \$322,700.00 | 0.23% | \$0.00 | NA 0 | \$0.00 | Ν |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$366,797.00 | 0.26% |) \$0.00 | NA 0 | \$0.00 | Ν |
| BANKILLINOIS | 1 | \$147,700.00 | 0.11% | \$0.00 | NA 0 | \$0.00 | N |
| BAXTER CREDIT UNION | 1 | \$237,000.00 | 0.17% |) \$0.00 | NA 0 | \$0.00 | N |
| BENCHMARK BANK | 1 | \$241,113.31 | 0.17% (| \$0.00 | NA 0 | \$0.00 | Ν |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$431,500.38 | 0.31% |) \$0.00 | NA 0 | \$0.00 | Ν |
| BRIDGEWATER SAVINGS BANK | 1 | \$140,000.00 | 0.1% |) \$0.00 | NA0 | \$0.00 | Ν |

| | | | | r | | |
|--|----|----------------|---------|--------|-------------|---|
| BRYN MAWR TRUST COMPANY THE | 2 | \$451,120.69 | 0.32% 0 | \$0.00 | NA 0 \$0.00 | N |
| BUSEY BANK | 2 | \$334,820.31 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| BUTTE COMMUNITY BANK | 1 | \$175,853.31 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | N |
| CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$710,657.82 | 0.51% 0 | \$0.00 | NA0\$0.00 | Ν |
| CAPITAL CENTER, L.L.C. | 2 | \$413,000.00 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| CENTRAL MORTGAGE COMPANY | 4 | \$612,575.69 | 0.44% 0 | \$0.00 | NA0\$0.00 | Ν |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| CITYWIDE BANK | 1 | \$224,673.75 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | N |
| COMMUNITY BANK & TRUST CO. | 4 | \$816,537.51 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| COMMUNITY CREDIT UNION | 3 | \$487,017.07 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$518,558.94 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| COMMUNITY SAVINGS BANK | 1 | \$164,000.00 | 0.12% 0 | \$0.00 | NA0\$0.00 | Ν |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$463,003.32 | 0.33% 0 | \$0.00 | NA0\$0.00 | N |
| CUNA CREDIT UNION | 5 | \$817,462.13 | 0.59% 0 | \$0.00 | NA 0 \$0.00 | N |
| DEDHAM INSTITUTION FOR SAVINGS | 10 | \$2,040,537.58 | 1.46% 0 | \$0.00 | NA0\$0.00 | N |
| DENALI STATE BANK | 2 | \$293,885.63 | 0.21% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| DIME SAVINGS BANK OF NORWICH | 1 | \$151,443.06 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 9 | \$1,605,002.18 | 1.15% 0 | \$0.00 | NA 0 \$0.00 | N |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$178,700.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| EVERTRUST BANK | 1 | \$322,700.00 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | Ν |
| EXTRACO MORTGAGE | 10 | \$1,715,882.96 | 1.23% 0 | \$0.00 | NA0\$0.00 | Ν |
| FALMOUTH CO-OPERATIVE BANK THE | 2 | \$359,450.38 | 0.26% 0 | \$0.00 | NA0\$0.00 | N |
| | 1 | \$149,450.38 | 0.11%0 | \$0.00 | NA 0 \$0.00 | Ν |

| FARMERS STATE BANK OF WEST SALEM | | | | | | |
|---|-----|-----------------|----------|----------|---------|------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$145,465.06 | 0.1%0 | 0 \$0.00 | NA0\$ | 0.00 |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$149,450.38 | 0.11% 0 | 0 \$0.00 | NA0\$ | 0.00 |
| FIRST FEDERAL SAVINGS BANK LACROSSE-MADISON | 5 | \$969,207.07 | 0.69% 0 | 0 \$0.00 | NA0\$ | 0.00 |
| FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO | 1 | \$322,700.00 | 0.23% 0 | 0 \$0.00 | NA0\$ | 0.00 |
| FIRST FINANCIAL BANK | 6 | \$1,219,948.32 | 0.87% 0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| FIRST HAWAIIAN BANK | 12 | \$2,716,492.44 | 1.95% 0 | 0 \$0.00 | NA0\$ | 0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,682,235.62 | 1.21% 0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$875,764.12 | 0.63%0 | 0 \$0.00 | NA0\$ | 0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$141,200.00 | 0.1%0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$159,862.13 | 0.11% 0 | 0 \$0.00 | NA0\$ | 0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$477,976.57 | 0.34% 0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$153,300.00 | 0.11% 0 | 0 \$0.00 | NA0\$ | 0.00 |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$513,907.75 | 0.37% 0 | 0 \$0.00 | NA0\$ | 0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$187,296.63 | | | | |
| FIRST PLACE BANK | 2 | \$294,642.50 | 0.21%0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| FIRST REPUBLIC SAVINGS BANK | 1 | \$159,406.31 | 0.11%0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| FIRST UNITED BANK | 1 | \$141,000.00 | 0.1%0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| FREEDOM | 27 | \$5,186,933.00 | | | | |
| MORTGAGE CORP. | | | | | | |
| FREMONT BANK | 123 | \$25,513,992.52 | 18.29% 0 | | | |
| FULTON BANK | 3 | \$625,280.31 | 0.45% 0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| GATEWAY BUSINESS BANK | 13 | \$2,408,357.01 | 1.73%0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| GRANITE BANK | 1 | \$157,500.00 | 0.11% 0 | 0 \$0.00 | NA 0 \$ | 0.00 |
| | 1 | \$145,355.44 | | 1 | | |

| GREYLOCK FEDERAL CREDIT UNION | | | | | | | |
|---|---|--------------|---------|----------|------|--------|---|
| GUARDIAN CREDIT UNION | 1 | \$168,100.00 | 0.12% 0 |) \$0.00 | NA 0 | \$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$501,926.88 | 0.36% 0 | \$0.00 | NA 0 | \$0.00 | N |
| GUILD MORTGAGE COMPANY | 3 | \$487,012.37 | 0.35% 0 |) \$0.00 | NA 0 | \$0.00 | N |
| HARRY MORTGAGE COMPANY | 2 | \$347,057.69 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | N |
| HAWAII HOME LOANS, INC. | 2 | \$344,000.00 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | N |
| HAWAII NATIONAL BANK | 3 | \$891,197.44 | 0.64% 0 | \$0.00 | NA 0 | \$0.00 | N |
| HIBERNIA NATIONAL BANK | 4 | \$824,458.37 | 0.59% 0 | \$0.00 | NA 0 | \$0.00 | N |
| HOME FEDERAL SAVINGS BANK | 1 | \$222,337.75 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 | N |
| HOMEFEDERAL BANK | 1 | \$176,344.63 | 0.13% 0 |) \$0.00 | NA 0 | \$0.00 | N |
| INVESTORS SAVINGS BANK | 1 | \$149,444.63 | 0.11% 0 |) \$0.00 | NA 0 | \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$984,000.31 | 0.71%0 |) \$0.00 | NA 0 | \$0.00 | Ν |
| IRWIN UNION BANK, FSB | 1 | \$160,000.00 | 0.11% 0 |) \$0.00 | NA 0 | \$0.00 | N |
| JAMES B. NUTTER AND COMPANY | 4 | \$780,754.88 | 0.56% 0 |) \$0.00 | NA 0 | \$0.00 | N |
| JEFFERSON MORTGAGE SERVICES INC. | 2 | \$340,226.81 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| KEY MORTGAGE LINK, INC. | 1 | \$322,700.00 | 0.23% 0 | \$0.00 | NA 0 | \$0.00 | N |
| KEYSTONE SAVINGS BANK | 1 | \$199,251.69 | 0.14% 0 | \$0.00 | NA 0 | \$0.00 | N |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$150,200.00 | 0.11%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| LA GRANGE STATE BANK | 5 | \$968,500.51 | 0.69% 0 | \$0.00 | NA 0 | \$0.00 | N |
| LAKE FOREST BANK & TRUST | 2 | \$483,223.01 | 0.35% 0 | \$0.00 | NA 0 | \$0.00 | N |
| LANDMARK CREDIT UNION | 3 | \$523,056.12 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | N |
| LIBERTY BANK FOR SAVINGS | 1 | \$275,000.00 | 0.2%0 | \$0.00 | NA 0 | \$0.00 | N |

| LIMA SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,113.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| LOS ALAMOS NATIONAL BANK | 4 | \$832,806.44 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MACON SAVINGS BANK | 1 | \$158,417.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MAIN STREET FINANCIAL SERVICES CORP | 2 | \$314,831.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION | 1 | \$177,141.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MARATHON FINANCIAL CORPORATION | 2 | \$329,906.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MECHANICS SAVINGS BANK | 1 | \$177,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MEDWAY COOPERATIVE BANK | 3 | \$569,019.07 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$274,988.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MERIWEST MORTGAGE CORPORATION | 2 | \$355,166.13 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| MERRILL MERCHANTS BANK | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MID AMERICA FEDERAL SAVINGS BANK | 51 | \$9,790,100.31 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MID-STATE BANK | 5 | \$772,883.51 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MITCHELL MORTGAGE COMPANY L.L.C. | 1 | \$209,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MONSON SAVINGS BANK | 1 | \$181,333.19 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MORTGAGE CENTER, LLC | 2 | \$347,623.75 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MORTGAGE MARKETS, LLC | 1 | \$195,522.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 3 | \$688,876.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| NEW ERA BANK | 1 | \$281,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| NEWFIELD NATIONAL BANK | 2 | \$368,050.38 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |

| NEWTOWN SAVINGS BANK | 3 | \$514,080.69 | 0.37% 0 | \$0.00 | NAOS | 50.00 N |
|---|---|--------------|---------|--------|--------|---------|
| NORTHMARK BANK | 1 | \$321,530.00 | 0.23% 0 | \$0.00 | NA 0 S | 50.00 N |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$585,765.25 | 0.42% 0 | \$0.00 | NAOS | 50.00 N |
| NPB MORTGAGE LLC | 1 | \$210,500.00 | 0.15%0 | \$0.00 | NA 05 | 50.00 N |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 4 | \$647,519.20 | 0.46% 0 | | | |
| PEOPLES BANK | 2 | \$477,974.50 | 0.34%0 | \$0.00 | NA 05 | 50.00 N |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$362,309.94 | 0.26% 0 | | | |
| PUBLIC SERVICE EMPLOYEES CREDIT UNION | 2 | \$455,500.00 | 0.33% 0 | \$0.00 | NA05 | 50.00 N |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.25% 0 | \$0.00 | NA05 | 50.00 N |
| REDWOOD CREDIT UNION | 1 | \$294,915.50 | 0.21%0 | \$0.00 | NAOS | 50.00 N |
| RIDDELL NATIONAL BANK | 2 | \$337,190.19 | 0.24% 0 | \$0.00 | NA0S | 50.00 N |
| ROCKLAND TRUST COMPANY | 2 | \$468,004.00 | 0.34% 0 | \$0.00 | NA0S | 50.00 N |
| S&T BANK | 2 | \$447,500.00 | 0.32% 0 | \$0.00 | NA 0 S | 50.00 N |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$236,366.63 | 0.17%0 | \$0.00 | NA0S | 50.00 N |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$220,000.00 | 0.16% 0 | \$0.00 | NA0S | 50.00 N |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$318,463.44 | 0.23% 0 | \$0.00 | NAOS | 50.00 N |
| SCOTIABANK OF PUERTO RICO | 1 | \$209,230.56 | 0.15% 0 | \$0.00 | NA0S | 50.00 N |
| SEATTLE SAVINGS BANK | 3 | \$591,361.07 | 0.42% 0 | \$0.00 | NA0S | 50.00 N |
| SECURITY MORTGAGE CORPORATION | 3 | \$530,428.44 | 0.38%0 | \$0.00 | NA05 | 50.00 N |
| SHREWSBURY STATE BANK | 1 | \$197,020.06 | 0.14% 0 | \$0.00 | NA0S | 50.00 N |
| SKY FINANCIAL GROUP | 5 | \$878,181.75 | 0.63% 0 | \$0.00 | | |
| SOUTHWEST AIRLINES FEDERAL | 1 | \$191,388.75 | 0.14% 0 | \$0.00 | NA 0 S | 50.00 N |

| CREDIT UNION | | | | | | | |
|---|----|----------------|---------|--------|------|--------|---|
| ST. ANNES CREDIT UNION | 1 | \$164,382.69 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | |
| ST. FRANCIS BANK FSB | 2 | \$328,784.01 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 |] |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$311,001.44 | 0.22% 0 | \$0.00 | NA 0 | \$0.00 |] |
| STANDARD BANK AND TRUST COMPANY | 1 | \$159,500.00 | 0.11%0 | \$0.00 | NA 0 | \$0.00 |] |
| STANDARD MORTGAGE CORPORATION | 1 | \$321,517.69 | 0.23%0 | \$0.00 | NA 0 | \$0.00 |] |
| STATE BANK OF LACROSSE | 1 | \$146,580.94 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | 1 |
| STATE BANK OF THE LAKES | 1 | \$239,111.38 | 0.17% 0 | \$0.00 | NA 0 | \$0.00 | ١ |
| STATE EMPLOYEES CREDIT UNION | 14 | \$2,452,483.14 | 1.76% 0 | \$0.00 | NA 0 | \$0.00 | 1 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$478,241.32 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 | 1 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$322,638.69 | 0.23% 0 | \$0.00 | NAO | \$0.00 | ١ |
| SUN AMERICAN MORTGAGE COMPANY | 1 | \$177,746.38 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | ١ |
| SUPERIOR MORTGAGE CORPORATION (21ST CENTURY MORTGAGE) | 1 | \$199,259.50 | 0.14%0 | \$0.00 | NAO | \$0.00 | ١ |
| TAUNTON FEDERAL CREDIT UNION | 3 | \$436,109.75 | 0.31%0 | \$0.00 | NA 0 | \$0.00 | 1 |
| TECHNOLOGY CREDIT UNION | 6 | \$1,241,783.56 | 0.89% 0 | \$0.00 | NA 0 | \$0.00 | 1 |
| TEXAS BANK | 1 | \$155,920.56 | 0.11%0 | \$0.00 | NA 0 | \$0.00 | l |
| THE HARVARD STATE BANK | 1 | \$144,470.94 | 0.1%0 | | | \$0.00 | 1 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$467,788.00 | 0.34% 0 | \$0.00 | NA 0 | \$0.00 | ١ |
| TIB-THE INDEPENDENT BANKERSBANK | 1 | \$148,800.00 | 0.11%0 | | NA 0 | \$0.00 | 1 |
| TOYOTA FEDERAL | 1 | \$250,000.00 | 0.18%0 | \$0.00 | NA 0 | \$0.00 | 1 |

| 1 | CREDIT UNION | , I | 1 | | | | 1 | |
|-----------|--|-----|------------------|---------|----------|----|----------|-----|
| | U OF C FEDERAL CREDIT UNION | 1 | \$321,300.00 | 0.23% (| 0 \$0.00 | NA | 0\$0.00 | 0 N |
| | U. S. MORTGAGE CORP. | 2 | \$481,871.50 | 0.35% (| 0 \$0.00 | NA | 0\$0.0 | 0 N |
| | UMPQUA BANK MORTGAGE | 1 | \$145,453.75 | 0.1% | | | 0\$0.0 | |
| | UNIONBANK | 2 | \$392,553.00 | 0.28% | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
| | UNITED MORTGAGE COMPANY | 2 | \$542,889.25 | 0.39% (| 0 \$0.00 | NA | 0\$0.0 | 0 N |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 4 | \$634,559.57 | 0.46% (| 0 \$0.00 | NA | 0\$0.00 | 0 N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$158,405.13 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | 0 N |
| | VILLAGE MORTGAGE COMPANY | 2 | \$320,000.00 | 0.23% | 0 \$0.00 | NA | 0\$0.00 | 0 N |
| | WARREN FEDERAL CREDIT UNION | 2 | \$342,091.63 | 0.25% | 0 \$0.00 | NA | 0\$0.00 | 0 N |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,280,476.45 | 0.92% (| 0 \$0.00 | NA | 0\$0.00 | 0 N |
| | WAUKESHA STATE BANK | 1 | \$150,639.00 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | 0 N |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$152,420.00 | 0.11% | 0 \$0.00 | NA | 0\$0.00 | 0 N |
| | WILMINGTON TRUST COMPANY | 8 | \$1,621,539.50 | 1.16% (| 0 \$0.00 | NA | 0 \$0.0 | 0 N |
| | WORLD SAVINGS BANK | 34 | \$7,690,027.17 | 5.51%(| 0 \$0.00 | NA | 0 \$0.0 | 0 N |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$231,947.06 | 0.17% (| 0 \$0.00 | NA | 0 \$0.0 | 0 N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 2 | \$548,800.25 | 0.39% (| | | 0 \$0.00 | |
| | Unavailable | 54 | . , , | 7.56% | | | 0 \$0.0 | |
| Total | | 709 | \$139,462,722.55 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 |
| 31376KBS4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$860,870.56 | 0.57%(| 0 \$0.00 | NA | 0 \$0.00 | 0 N |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$903,920.32 | 0.6% | 0 \$0.00 | NA | 0 \$0.0 | |
| | AF BANK | 1 | \$170,333.06 | 0.11% | 0 \$0.00 | NA | 0 \$0.0 | 0 N |
| | ALPINE BANK OF ILLINOIS | 4 | \$745,485.87 | 0.5% (| 0 \$0.00 | NA | 0\$0.00 | 0 N |

| AMARILLO NATIONAL BANK | 2 | \$404,731.69 | 0.27% | \$0.00 | NA 0 \$ | 60.00 |
|--|-----|-----------------|--------|----------|---------|-------|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$159,126.94 | 0.11% | 0 \$0.00 | NA0S | 60.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$1,556,200.75 | 1.04% | 0 \$0.00 | NA0 | 60.00 |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$297,655.63 | 0.2% | 0 \$0.00 | NA 0 \$ | 60.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$172,059.75 | 0.11% | 0 \$0.00 | NA 0 \$ | 60.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 12 | \$2,428,800.00 | 1.62% | 0.00 | NA 0 \$ | 60.00 |
| AMERICAN UNIFIED MORTGAGE, INC. | 1 | \$319,013.31 | 0.21% | 0 \$0.00 | NA 0 \$ | 60.00 |
| ASSOCIATED MORTGAGE INC. | 11 | \$2,126,843.71 | 1.42% | \$0.00 | NA 0 \$ | 60.00 |
| BALTIMORE COUNTY SAVINGS BANK FSB | 2 | \$328,726.19 | 0.22% | \$0.00 | NA 0 \$ | 60.00 |
| BANCORPSOUTH BANK | 6 | \$1,113,522.56 | 0.74% | \$0.00 | NA 0 \$ | 60.00 |
| BANK OF HAWAII | 131 | \$30,416,564.09 | 20.26% | 0.00 | NA 0 \$ | 60.00 |
| BANK OF STANLY | 4 | \$882,082.00 | 0.59% | 0.00 | NA 0 | 60.00 |
| BANK OF THE CASCADES | 7 | \$1,234,486.38 | 0.82% | 0.00 | NA 0 \$ | 60.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,928,249.08 | 3.95% | 0 \$0.00 | NA 0 \$ | 60.00 |
| BAXTER CREDIT UNION | 1 | \$179,684.75 | 0.12% | \$0.00 | NA 0 \$ | 60.00 |
| BLUE BALL NATIONAL BANK | 2 | \$363,425.38 | 0.24% | \$0.00 | NA 0 \$ | 60.00 |
| BUTTE COMMUNITY BANK | 1 | \$199,220.00 | 0.13% | \$0.00 | NA 0 \$ | 60.00 |
| CENTRAL MORTGAGE COMPANY | 1 | \$219,150.81 | 0.15% | 0 \$0.00 | NA0S | 60.00 |
| CHELSEA GROTON SAVINGS BANK | 7 | \$1,294,113.06 | 0.86% | 0.00 | NA 0 \$ | 60.00 |
| CHEMICAL BANK | 1 | \$200,000.00 | 0.13% | 0.00 | NA 0 \$ | 60.00 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$984,233.62 | 0.66% | 0 \$0.00 | NA 0 \$ | 60.00 |
| CLINTON SAVINGS BANK | 9 | \$2,089,413.06 | 1.39% | 0 \$0.00 | NA 0 \$ | 60.00 |
| | 4 | \$756,031.00 | 0.5% | \$0.00 | NA 0 \$ | 60.00 |

| COLUMBIA CREDIT UNION | | | | Ĩ | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|---|
| COMMUNITY CREDIT UNION | 5 | \$908,194.38 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$423,348.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$186,776.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| DEAN COOPERATIVE BANK | 1 | \$258,996.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| DEDHAM INSTITUTION FOR SAVINGS | 7 | \$1,332,246.02 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| DFCU FINANCIAL | 29 | \$5,469,586.16 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| DOVENMUEHLE FUNDING, INC. | 1 | \$165,212.19 | 0.11% | 0 | \$0.00 | | | \$0.00 | Ν |
| DRAPER AND KRAMER MORTGAGE CORP. | 3 | \$736,362.38 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$952,434.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| EASTERN BANK | 1 | \$174,317.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FAA EMPLOYEES CREDIT UNION | 3 | \$591,340.81 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FARMERS STATE BANK OF NEW LONDON | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST CENTURY BANK, NA | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$1,605,195.19 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST FEDERAL BANK, FSB | 6 | \$1,200,147.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST HAWAIIAN BANK | 51 | \$11,788,499.42 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST INTERSTATE BANK | 3 | \$496,603.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$4,168,846.39 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,097,436.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST NATIONAL BANK OF HUDSON | 3 | \$491,289.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | 9 | \$1,851,572.02 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |

| FIRST NATIONAL BANK OF OMAHA | | | | | | | |
|--|----|----------------|---------|----------|----|----------|---|
| FIRST NEW ENGLAND FEDERAL CREDIT UNION | 5 | \$898,496.63 | 0.6% (|) \$0.00 | NA |) \$0.00 | ١ |
| FIRST SAVINGS BANK | 2 | \$310,157.13 | 0.21% | \$0.00 | NA | 0\$0.00 | l |
| FORT JACKSON FEDERAL CREDIT UNION | 5 | \$908,848.57 | 0.61% (|) \$0.00 | NA |) \$0.00 | 1 |
| FREMONT BANK | 5 | \$829,921.49 | 0.55% | \$0.00 | NA | 0\$0.00 | N |
| FULTON BANK | 1 | \$207,000.00 | 0.14% |) \$0.00 | NA | 0\$0.00 | N |
| GATEWAY BANK, F.S.B. | 6 | \$1,205,920.95 | 0.8% (|) \$0.00 | NA | 0\$0.00 | N |
| GATEWAY BUSINESS BANK | 2 | \$305,976.50 | 0.2% |) \$0.00 | NA |)\$0.00 | N |
| GUARDIAN MORTGAGE COMPANY INC. | 17 | \$2,977,391.01 | 1.98% (| \$0.00 | NA |) \$0.00 | N |
| GUILD MORTGAGE COMPANY | 10 | \$1,658,950.83 | 1.11% (|) \$0.00 | NA | 0\$0.00 | Ν |
| HAWAII HOME LOANS, INC. | 1 | \$151,407.19 | 0.1% |) \$0.00 | NA | 0\$0.00 | Ν |
| HIBERNIA NATIONAL BANK | 1 | \$148,238.44 | 0.1%0 |) \$0.00 | NA | 0\$0.00 | Ν |
| HOME FEDERAL SAVINGS BANK | 12 | \$2,264,845.82 | 1.51%(|) \$0.00 | NA | 0\$0.00 | N |
| INDEPENDENT BANK CORPORATION | 1 | \$144,463.63 | 0.1% |) \$0.00 | NA |) \$0.00 | N |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$369,944.76 | 0.25% |) \$0.00 | NA |) \$0.00 | N |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$164,349.81 | 0.11% | \$0.00 | NA |) \$0.00 | N |
| IRWIN UNION BANK AND TRUST COMPANY | 9 | \$1,849,879.08 | 1.23% (|) \$0.00 | NA |) \$0.00 | Ν |
| IRWIN UNION BANK, FSB | 1 | \$158,386.25 | 0.11% (|) \$0.00 | NA | \$0.00 | Ν |
| KEYSTONE SAVINGS BANK | 1 | \$144,000.00 | 0.1%0 |) \$0.00 | NA |) \$0.00 | Ν |
| LAKE AREA BANK | 3 | \$501,842.57 | 0.33% |) \$0.00 | NA |) \$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 4 | \$859,689.07 | 0.57% |) \$0.00 | NA | 0\$0.00 | N |
| MCCLAIN BANK, N.A. | 4 | \$671,670.19 | 0.45% (| \$0.00 | NA |) \$0.00 | N |
| MERCANTILE NATIONAL BANK OF INDIANA | 4 | \$766,494.63 | 0.51%(|) \$0.00 | NA |) \$0.00 | Ν |
| | 14 | \$2,440,315.01 | 1.63%(| \$0.00 | NA |) \$0.00 | N |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
|---|----|----------------|---------|----------|----------|------|
| MID-ATLANTIC FEDERAL CREDIT UNION | 6 | \$1,048,906.75 | 0.7% 0 |) \$0.00 | NA 0 \$0 |).00 |
| MID-STATE BANK | 5 | \$859,146.00 | 0.57%0 | \$0.00 | NA 0 \$0 |).00 |
| MONSON SAVINGS BANK | 1 | \$190,000.00 | 0.13%0 | | | |
| MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$304,750.00 | 0.2%0 | \$0.00 | NA 0 \$0 |).00 |
| MORTGAGE AMERICA, INC. | 2 | \$349,630.25 | 0.23% 0 |) \$0.00 | NA 0 \$0 |).00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$342,487.44 | 0.23% 0 | \$0.00 | NA 0 \$0 |).00 |
| MT. MCKINLEY MUTUAL SAVINGS BANK | 4 | \$870,166.88 | 0.58% 0 | \$0.00 | NA 0 \$0 |).00 |
| NEWTOWN SAVINGS BANK | 10 | \$2,201,102.19 | 1.47% 0 |) \$0.00 | | |
| NORTHMARK BANK | 1 | \$254,831.81 | 0.17% 0 | \$0.00 | NA 0 \$0 |).00 |
| ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION | 16 | \$3,685,601.95 | 2.46% 0 | \$0.00 | NA 0 \$0 |).00 |
| PAWTUCKET CREDIT UNION | 9 | \$1,817,517.57 | 1.21% 0 |) \$0.00 | NA 0 \$0 |).00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$258,009.63 | 0.17%0 | \$0.00 | NA 0 \$0 |).00 |
| PORT WASHINGTON STATE BANK | 8 | \$1,439,926.38 | 0.96% 0 |) \$0.00 | NA 0 \$0 |).00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$178,000.00 | 0.12%0 | \$0.00 | NA 0 \$0 |).00 |
| SECOND NATIONAL BANK OF WARREN | 11 | \$2,072,540.01 | 1.38% 0 |) \$0.00 | NA 0 \$0 |).00 |
| SECURITY MORTGAGE CORPORATION | 1 | \$147,200.00 | 0.1%0 | \$0.00 | NA 0 \$0 |).00 |
| SKY FINANCIAL GROUP | 1 | \$181,688.63 | 0.12%0 |) \$0.00 | NA 0 \$0 |).00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$571,167.89 | 0.38%0 | \$0.00 | NA 0 \$0 |).00 |
| STANDARD BANK AND TRUST | 1 | \$186,278.19 | 0.12% 0 | \$0.00 | NA 0 \$0 |).00 |

| | COMPANY | | | | | | I | | |
|-----------|--|-----|------------------|-------|----------|------|---|--------|---|
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,444.63 | 0.13% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | STATE BANK OF LACROSSE | 1 | \$248,138.50 | 0.17% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | STATE CENTRAL CREDIT UNION | 1 | \$145,763.75 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | STATE EMPLOYEES CREDIT UNION | 7 | \$1,325,603.77 | 0.88% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | STERLING SAVINGS BANK | 1 | \$150,812.19 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | TELEPHONE CREDIT UNION N.H. | 1 | \$152,000.00 | 0.1% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$185,000.00 | 0.12% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | U. S. MORTGAGE CORP. | 1 | \$294,000.00 | 0.2% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | UMPQUA BANK MORTGAGE | 2 | \$415,348.75 | 0.28% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | UNITED FINANCIAL MORTGAGE CORP. | 6 | \$1,153,229.43 | 0.77% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | UNITED MORTGAGE COMPANY | 2 | \$386,085.19 | 0.26% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | VILLAGE MORTGAGE COMPANY | 1 | \$241,101.06 | 0.16% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$929,730.01 | 0.62% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | WEOKIE CREDIT UNION | 2 | \$291,857.12 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | WILMINGTON TRUST COMPANY | 4 | \$922,657.56 | 0.61% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | WORLD SAVINGS BANK | 2 | \$411,823.13 | 0.27% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | WORTHINGTON MORTGAGE GROUP INC. | 1 | \$221,532.63 | 0.15% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$291,564.25 | 0.19% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |
| | Unavailable | 74 | . , , | 9.71% | | 1 | 1 | \$0.00 | |
| Total | | 737 | \$150,123,790.44 | 100% | 0 \$0.00 |) | 0 | \$0.00 | |
| 31376KBT2 | IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 6 | \$1,269,504.38 | 0.92% | 0 \$0.00 |) NA | 0 | \$0.00 | N |
| | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,024,636.93 | 0.74% | 0 \$0.00 |) NA | 0 | \$0.00 | Ν |

| ~ | 1 | <u>г</u> | | | | · · | |
|---|-------|----------------|---------|----------|-----|--------|---|
| AF BANK | 1 | \$216,213.25 | 0.16% | \$0.00 | NAC | \$0.00 | 1 |
| ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,446,601.88 | 1.05% (|) \$0.00 | NAO | \$0.00 | Ν |
| ALLEGIANCE CREE UNION | DIT 1 | \$149,000.00 | 0.11% | \$0.00 | NA | \$0.00 | Ν |
| ALPINE BANK OF ILLINOIS | 1 | \$139,499.81 | 0.1% | 0 \$0.00 | NA | \$0.00 | Ν |
| AMARILLO NATIONAL BANK | 1 | \$141,568.88 | 0.1% | \$0.00 | NA | \$0.00 | Ν |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$148,626.06 | 0.11% | 50.00 | NAO | \$0.00 | N |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.13% |) \$0.00 | NAO | \$0.00 | N |
| AMERICAN HOME MORTGAGE CORPORATION | 1 | \$174,372.13 | 0.13%(|) \$0.00 | NA | \$0.00 | N |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$333,991.32 | 0.24% |) \$0.00 | NA | \$0.00 | N |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$263,042.81 | 0.19% |) \$0.00 | NAO | \$0.00 | Ν |
| ANCHORBANK FSB | 1 | \$168,186.69 | 0.12% | 0.00 | NAC | \$0.00 | N |
| ASIAN AMERICAN BANK & TRUST CO | 1 | \$198,000.00 | 0.14% |) \$0.00 | | \$0.00 | N |
| ASSOCIATED CRED UNION | IT 1 | \$174,365.50 | 0.13% |) \$0.00 | NAO | \$0.00 | Ν |
| AUBURNBANK | 1 | \$181,353.88 | 0.13% | \$0.00 | NAC | \$0.00 | N |
| AURORA FINANCIA GROUP INC. | ۸L 4 | \$829,585.88 | 0.6% | \$0.00 | NAC | \$0.00 | Ν |
| BANCORPSOUTH BANK | 14 | \$2,617,531.44 | 1.9% | \$0.00 | NA | \$0.00 | Ν |
| BANK OF HAWAII | 4 | \$941,835.06 | 0.68% | \$0.00 | NAC | \$0.00 | N |
| BANK OF LENOX | 1 | \$235,959.38 | 0.17% | \$0.00 | NAC | \$0.00 | N |
| BANK OF NEWPOR | Г 3 | \$516,365.50 | 0.38% | \$0.00 | NAC | \$0.00 | Ν |
| BANK OF THE CASCADES | 3 | \$602,256.00 | 0.44% |) \$0.00 | NAO | \$0.00 | Ν |
| BANKERS FINANCI GROUP INC. | AL 1 | \$301,924.38 | 0.22% |) \$0.00 | NAO | \$0.00 | Ν |
| BENCHMARK BANI | K 2 | \$511,787.07 | 0.37% |) \$0.00 | NAO | \$0.00 | N |
| BETHPAGE FEDERA CREDIT UNION | | | 0.16% | | | \$0.00 | Ν |
| BOSTON FEDERAL SAVINGS BANK | 2 | \$360,000.00 | 0.26% |) \$0.00 | NAO | \$0.00 | N |
| | 1 | \$148,659.06 | 0.11% |) \$0.00 | NA | + + | N |

| BOTTOMLINE MORTGAGE, INC. | | | | | | |
|--|---|----------------|---------|----------|-------------|---|
| BREMER FINANCIAL CORPORATION | 2 | \$422,009.81 | 0.31% |) \$0.00 | NA 0 \$0.00 | Ν |
| BRUCETON BANK | 1 | \$170,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | Ν |
| BRYN MAWR TRUST COMPANY THE | 5 | \$822,227.32 | 0.6% |) \$0.00 | NA0\$0.00 | Ν |
| BUTTE COMMUNITY BANK | 3 | \$781,032.19 | 0.57% (|) \$0.00 | NA 0 \$0.00 | Ν |
| CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$183,985.00 | 0.13% | \$0.00 | NA0\$0.00 | Ν |
| CAPITAL CENTER, L.L.C. | 8 | \$1,511,521.88 | 1.1% |) \$0.00 | NA 0 \$0.00 | Ν |
| CENTENNIAL LENDING, LLC | 1 | \$212,849.69 | 0.15% | \$0.00 | NA 0 \$0.00 | Ν |
| CENTRAL BANK OF PROVO | 1 | \$154,443.94 | 0.11% |) \$0.00 | NA 0 \$0.00 | Ν |
| CENTRAL MORTGAGE COMPANY | 5 | \$873,124.13 | 0.63%(| \$0.00 | NA 0 \$0.00 | Ν |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$229,673.06 | 0.17% (| \$0.00 | NA0\$0.00 | Ν |
| CENTRAL STATE BANK | 2 | \$429,000.00 | 0.31% |) \$0.00 | NA 0 \$0.00 | Ν |
| CENTURY MORTGAGE CORPORATION | 1 | \$178,500.00 | 0.13% (| \$0.00 | NA0\$0.00 | Ν |
| CITIZENS BANK | 1 | \$168,000.00 | 0.12% | \$0.00 | NA 0 \$0.00 | N |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$150,000.00 | 0.11% | \$0.00 | NA0\$0.00 | Ν |
| CITYWIDE MORTGAGE COMPANY | 1 | \$172,800.00 | 0.13%(| \$0.00 | NA0\$0.00 | Ν |
| COLUMBIA RIVER BANK DBA COLUMBIA RIVER MORTGAGE GROUP | 1 | \$163,423.94 | 0.12% (| \$0.00 | NA 0 \$0.00 | Ν |
| COMMUNITY CREDIT UNION | 2 | \$323,152.50 | 0.23% |) \$0.00 | NA 0 \$0.00 | Ν |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$668,887.57 | 0.49% (| \$0.00 | NA 0 \$0.00 | Ν |
| CONTINENTAL CAPITAL CORPORATION | 2 | \$317,849.00 | 0.23% | \$0.00 | NA 0 \$0.00 | Ν |

| | | • | | | | | | | |
|------------------------------------|-------------------|-----------|---------|-------|---|--------|----|----------|---|
| CREDIT UN MORTGAG SERVICES, | E 2 | \$330 | ,219.50 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| CROWN BA | ANK, N.A. | 5 \$1,314 | ,648.94 | 0.96% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| DEDHAM INSTITUTI SAVINGS | ON FOR 7 | \$1,363 | ,205.99 | 0.99% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| DEERE HA CREDIT UN | | \$182 | ,000.00 | 0.13% | 0 | \$0.00 | | 0 \$0.00 | |
| DENALI ST | TATE BANK 2 | \$323 | ,844.94 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| DFCU FINA | ANCIAL 6 | 5 \$1,173 | ,992.64 | 0.85% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| DRAPER A KRAMER M CORP. | ND IORTGAGE | \$199 | ,274.88 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| EXTRACO MORTGAG | E | \$701 | ,009.82 | 0.51% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FALMOUT CO-OPERA THE | | \$325 | ,000.00 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST AMI BANK ANI COMPANY | D TRUST | \$175 | ,500.00 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST CITI BANK & TI COMPANY | RUST 1 | \$215 | ,000.00 | 0.16% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST COM BANK | IMUNITY 2 | 2 \$343 | ,000.00 | 0.25% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| FIRST COM BANK & TI | | \$246 | ,085.56 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| FIRST COM CREDIT UN | | \$177 | ,354.63 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST EAS MORTGAG CORPORA | TERN E 1 | \$140 | ,000.00 | 0.1% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST FED BANK OF V | ERAL VISCONSIN | \$148 | ,000.00 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| FIRST FED SAVINGS I LACROSSE | | \$246 | ,403.38 | 0.18% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST FED SAVINGS F EASTERN | ERAL BANK OF 1 | \$322 | ,700.00 | 0.23% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST FUT CREDIT UN | URE 1 | \$166 | ,407.13 | 0.12% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| FIRST INTI BANK | | 2 \$420 | ,566.44 | 0.31% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| FIRST MER MORTGAG | | \$193 | ,200.00 | 0.14% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |

| CORPORATION | | | | | | | | |
|---|-----|-----------------|-------|---|--------|----|----------|---|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$206,763.38 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST MORTGAGE CORPORATION | 4 | \$732,670.01 | 0.53% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK ALASKA | 5 | \$876,499.88 | 0.64% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK IN CANNON FALLS | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK OF ALTAVISTA | 1 | \$212,052.50 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK OF BAR HARBOR | 2 | \$382,964.69 | 0.28% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$289,232.44 | 0.21% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK OF DECATUR | 1 | \$227,182.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 2 | \$334,865.50 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST PLACE BANK | 1 | \$183,549.75 | 0.13% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FIRST REPUBLIC SAVINGS BANK | 4 | \$871,015.38 | 0.63% | | \$0.00 | | 0 \$0.00 | |
| FIRST SOUTHERN NATIONAL BANK | 2 | \$330,059.56 | 0.24% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FREEDOM MORTGAGE CORP. | 2 | \$297,159.06 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| FREMONT BANK | 185 | \$36,185,647.05 | 26.3% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 9 | \$1,531,906.88 | 1.11% | | \$0.00 | | 0 \$0.00 | |
| GATEWAY BANK, F.S.B. | 2 | \$376,629.50 | 0.27% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| GATEWAY BUSINESS BANK | 9 | \$1,607,162.39 | 1.17% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| GRANITE BANK | 3 | \$534,743.69 | 0.39% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| GRANITE STATE CREDIT UNION | 1 | \$157,445.00 | 0.11% | | \$0.00 | | 0 \$0.00 | |
| GREAT LAKES CREDIT UNION | 1 | \$150,912.31 | 0.11% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$302,956.13 | 0.22% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 \$0.00 | N |
| HANNIBAL NATIONAL BANK | 1 | \$209,262.38 | 0.15% | 0 | \$0.00 | NA | 0 \$0.00 | N |

| | | | <u> </u> | | | |
|--|------------------|----------------|----------|--------|------------|-----|
| HARRY MORTGAG COMPANY | E 1 | \$140,000.00 | 0.1%0 | \$0.00 | NA 0 \$0.0 | 0 N |
| HARVARD UNIVERSITY EMPLOYEES CRED UNION | IT 1 | \$214,000.00 | 0.16% (| \$0.00 | NA 0 \$0.0 | 0 N |
| HAWAII HOME LOANS, INC. | 4 | \$925,282.13 | 0.67% (| \$0.00 | NA 0 \$0.0 | 0 N |
| HAWAII NATIONA BANK | L 1 | \$159,426.00 | 0.12% 0 | \$0.00 | NA 0 \$0.0 | 0 N |
| HIBERNIA NATION BANK | TAL 5 | \$1,012,045.31 | 0.74% (| \$0.00 | NA 0 \$0.0 | 0 N |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$157,500.00 | 0.11%0 | \$0.00 | NA 0 \$0.0 | 0 N |
| HOME STATE BAN | K 2 | \$338,200.00 | 0.25% | \$0.00 | NA 0 \$0.0 | 0 N |
| HOMEAMERICAN MORTGAGE CORPORATION | 2 | \$294,002.56 | 0.21% (| \$0.00 | | |
| HOMEFEDERAL BANK | 1 | \$179,347.38 | 0.13% (| \$0.00 | NA 0 \$0.0 | 0 N |
| HOMETOWN BANK | X 1 | \$321,370.00 | 0.23% | \$0.00 | NA 0 \$0.0 | 0 N |
| HUDSON NATIONA BANK THE | L 1 | \$160,000.00 | 0.12% (| \$0.00 | NA 0 \$0.0 | 0 N |
| I-C FEDERAL CRED UNION | DIT 1 | \$160,000.00 | 0.12% (| \$0.00 | NA 0 \$0.0 | 0 N |
| ILLINOIS NATIONA BANK | L 1 | \$142,000.00 | 0.1%0 | \$0.00 | NA 0 \$0.0 | 0 N |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$175,147.63 | 0.13% 0 | \$0.00 | NA 0 \$0.0 | 0 N |
| INTEGRITY HOME FUNDING, LLC | 1 | \$157,000.00 | 0.11%0 | \$0.00 | NA 0 \$0.0 | 0 N |
| INTERNATIONAL BANK OF COMMER | RCE ² | \$344,185.31 | 0.25% 0 | \$0.00 | NA 0 \$0.0 | 0 N |
| IRWIN UNION BAN AND TRUST COMPANY | К 1 | \$145,700.00 | 0.11%0 | \$0.00 | NA 0 \$0.0 | 0 N |
| JAMES B. NUTTER AND COMPANY | 3 | \$542,297.88 | 0.39% (| \$0.00 | NA 0 \$0.0 | 0 N |
| JAMES F. MESSING AND COMPANY IN | | \$455,648.38 | 0.33% (| \$0.00 | NA 0 \$0.0 | 0 N |
| JEFFERSON MORTGAGE SERVICES INC. | 4 | \$690,653.57 | 0.5%0 | \$0.00 | NA 0 \$0.0 | 0 N |
| JUDITH O. SMITH MORTGAGE GROU INC. | P, 1 | \$171,376.38 | 0.12% 0 | \$0.00 | NA 0 \$0.0 | 0 N |

| | | 1 | | | | | | | | |
|--------|---|----|----------------|-------|---|--------|----|---|--------|---|
| | KEY MORTGAGE LINK, INC. | 2 | \$538,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| F | KITSAP COMMUNITY FEDERAL CREDIT JNION | 1 | \$206,518.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | A GRANGE STATE BANK | 4 | \$851,592.88 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | AKE FOREST BANK & TRUST | 7 | \$1,599,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| L | EADER BANK, N.A. | 2 | \$294,455.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | ORIMAC CORPORATION | 3 | \$590,561.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | OS ALAMOS JATIONAL BANK | 11 | \$2,271,632.63 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | ACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | ACON SAVINGS BANK | 2 | \$315,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| F | AAIN STREET FINANCIAL SERVICES CORP | 1 | \$144,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| E | AANUFACTURERS BANK AND TRUST CO. | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Ν | AARINE BANK AORTGAGE ERVICES | 2 | \$490,090.88 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | AYFLOWER COOPERATIVE BANK | 2 | \$378,345.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | /IEDWAY COOPERATIVE BANK | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| N | /IERCANTILE NATIONAL BANK OF NDIANA | 1 | \$216,221.50 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| N | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$965,585.44 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| N | MERIWEST MORTGAGE CORPORATION | 3 | \$767,696.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Ν | /ERRILL /ERCHANTS BANK | 2 | \$384,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| N F | /ID AMERICA FEDERAL SAVINGS BANK | 13 | \$2,367,796.82 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| F | /ID-ATLANTIC FEDERAL CREDIT JNION | 1 | \$225,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |

| | | | | | - | | | |
|---|---|---|---|---|---|--|---|---|
| 1 | \$167,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 1 | \$286,887.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 2 | \$324,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 2 | \$381,388.81 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 2 | \$397,347.38 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 1 | \$149,461.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 2 | \$336,802.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 1 | \$321,542.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 1 | \$172,032.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 4 | \$689,282.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 3 | \$667,191.50 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 7 | \$1,273,654.88 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 1 | \$322,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| 2 | \$491,700.00 | | | | | | | Ν |
| 1 | \$300,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 4 | \$614,042.63 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 1 | \$195,503.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 2 | \$338,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| 1 | \$166,257.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | 1 2 2 2 1 2 1 4 3 7 1 2 1 4 3 7 1 2 1 2 1 2 1 2 1 2 1 2 | 1 \$286,887.06 2 \$324,700.00 2 \$381,388.81 2 \$397,347.38 1 \$149,461.81 2 \$336,802.25 1 \$12,542.25 1 \$172,032.00 4 \$689,282.50 3 \$667,191.50 7 \$1,273,654.88 1 \$173,500.00 2 \$491,700.00 1 \$300,700.00 2 \$491,700.00 1 \$300,700.00 2 \$4338,700.00 2 \$338,700.00 | 1 \$286,887.06 0.21% 2 \$324,700.00 0.24% 2 \$381,388.81 0.28% 2 \$397,347.38 0.29% 1 \$149,461.81 0.11% 2 \$336,802.25 0.24% 1 \$149,461.81 0.11% 2 \$336,802.25 0.24% 1 \$12,542.25 0.23% 1 \$172,032.00 0.13% 4 \$689,282.50 0.5% 3 \$667,191.50 0.48% 7 \$1,273,654.88 0.93% 1 \$173,500.00 0.13% 1 \$322,700.00 0.23% 2 \$491,700.00 0.36% 1 \$300,700.00 0.22% 4 \$614,042.63 0.45% 1 \$195,503.50 0.14% 2 \$338,700.00 0.25% | 1 \$286,887.06 0.21% 0 2 \$324,700.00 0.24% 0 2 \$381,388.81 0.28% 0 2 \$397,347.38 0.29% 0 1 \$149,461.81 0.11% 0 2 \$336,802.25 0.24% 0 1 \$149,461.81 0.11% 0 1 \$321,542.25 0.23% 0 1 \$172,032.00 0.13% 0 4 \$689,282.50 0.5% 0 3 \$667,191.50 0.48% 0 1 \$173,500.00 0.13% 0 1 \$173,500.00 0.13% 0 1 \$322,700.00 0.23% 0 2 \$491,700.00 0.36% 0 1 \$300,700.00 0.22% 0 1 \$300,700.00 0.22% 0 1 \$195,503.50 0.14% 0 2 \$338,700.00 0.25% | 1 \$286,887.06 0.21% 0 \$0.00 2 \$324,700.00 0.24% 0 \$0.00 2 \$3381,388.81 0.28% 0 \$0.00 2 \$3397,347.38 0.29% 0 \$0.00 1 \$149,461.81 0.11% 0 \$0.00 2 \$336,802.25 0.24% 0 \$0.00 1 \$149,461.81 0.11% 0 \$0.00 2 \$336,802.25 0.24% 0 \$0.00 1 \$172,032.00 0.13% 0 \$0.00 4 \$689,282.50 0.5% 0 \$0.00 3 \$667,191.50 0.48% 0 \$0.00 1 \$173,500.00 0.13% 0 \$0.00 1 \$173,500.00 0.13% 0 \$0.00 1 \$173,500.00 0.23% 0 \$0.00 1 \$3300,700.00 0.23% 0 \$0.00 1 \$3300,700.00 | 1 \$286,887.06 0.21% 0 \$0.00 NA 2 \$324,700.00 0.24% 0 \$0.00 NA 2 \$381,388.81 0.28% 0 \$0.00 NA 2 \$3397,347.38 0.29% 0 \$0.00 NA 1 \$149,461.81 0.11% 0 \$0.00 NA 2 \$3336,802.25 0.24% 0 \$0.00 NA 1 \$149,461.81 0.11% 0 \$0.00 NA 1 \$321,542.25 0.23% 0 \$0.00 NA 1 \$172,032.00 0.13% 0 \$0.00 NA 4 \$689,282.50 0.5% 0 \$0.00 NA 3 \$667,191.50 0.48% 0 \$0.00 NA 1 \$173,500.00 0.13% \$0 \$0.00 NA 1 \$173,500.00 0.23% \$0 \$0.00 NA 1 \$300,700.00 | 1 \$286,887.06 0.21% 0 \$0.00 NA 0 2 \$324,700.00 0.24% 0 \$0.00 NA 0 2 \$3381,388.81 0.28% 0 \$0.00 NA 0 2 \$3397,347.38 0.29% 0 \$0.00 NA 0 1 \$149,461.81 0.11% 0 \$0.00 NA 0 2 \$336,802.25 0.24% 0 \$0.00 NA 0 1 \$149,461.81 0.11% 0 \$0.00 NA 0 2 \$336,802.25 0.24% 0 \$0.00 NA 0 1 \$172,032.00 0.13% 0 \$0.00 NA 0 4 \$6689,282.50 0.5% 0 \$0.00 NA 0 3 \$667,191.50 0.48% 0 \$0.00 NA 0 1 \$173,500.00 0.13% 0 \$0.00 NA 0 1 \$173,500.00 0.23% 0 \$0.00 NA 0 1 \$173,500.00 0.23% 0 \$0.00 NA 0 2 \$491,700.00 0.36% 0 \$0.00 NA 0 <td>1 \$286,887.06 0.21% 0 \$0.00 NA 0 \$0.00 2 \$324,700.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$3381,388.81 0.28% 0 \$0.00 NA 0 \$0.00 2 \$3397,347.38 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,461.81 0.11% 0 \$0.00 NA 0 \$0.00 2 \$336,802.25 0.24% 0 \$0.00 NA 0 \$0.00 1 \$321,542.25 0.23% 0 \$0.00 NA \$0 \$0.00 1 \$321,542.25 0.23% 0 \$0.00 NA \$0 \$0.00 1 \$172,032.00 0.13% 0 \$0.00 NA \$0 \$0.00 2 \$1,273,654.88 0.93% 0 \$0.00 NA \$0 \$0.00 1 \$173,500.00 0.13% \$0<!--</td--></td> | 1 \$286,887.06 0.21% 0 \$0.00 NA 0 \$0.00 2 \$324,700.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$3381,388.81 0.28% 0 \$0.00 NA 0 \$0.00 2 \$3397,347.38 0.29% 0 \$0.00 NA 0 \$0.00 1 \$149,461.81 0.11% 0 \$0.00 NA 0 \$0.00 2 \$336,802.25 0.24% 0 \$0.00 NA 0 \$0.00 1 \$321,542.25 0.23% 0 \$0.00 NA \$0 \$0.00 1 \$321,542.25 0.23% 0 \$0.00 NA \$0 \$0.00 1 \$172,032.00 0.13% 0 \$0.00 NA \$0 \$0.00 2 \$1,273,654.88 0.93% 0 \$0.00 NA \$0 \$0.00 1 \$173,500.00 0.13% \$0 </td |

| QUAKER CITY BANK | 2 | \$320,657.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
|---|----|----------------|-------|---|--------|----|---|--------|---|
| REDWOOD CREDIT UNION | 1 | \$141,485.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| RIDDELL NATIONAL BANK | 1 | \$209,262.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| ROCKLAND TRUST COMPANY | 4 | \$847,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| SAFEWAY NORTHWEST CENTRAL CREDIT UNION | 1 | \$161,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$382,409.63 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SBC MORTGAGE, LLC | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SCOTIABANK OF PUERTO RICO | 1 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| SEATTLE SAVINGS BANK | 7 | \$1,339,696.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| SECURITY MORTGAGE CORPORATION | 1 | \$156,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| SKY FINANCIAL GROUP | 18 | \$3,473,908.88 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| SPENCER SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| ST. FRANCIS BANK FSB | 6 | \$1,208,187.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| ST. JAMES MORTGAGE CORPORATION | 3 | \$560,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ST. MARYS BANK | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STANDARD MORTGAGE CORPORATION | 5 | \$873,701.69 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| STATE BANK OF LACROSSE | 1 | \$178,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| STATE BANK OF SOUTHERN UTAH | 3 | \$770,491.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| STATE BANK OF THE LAKES | 1 | \$140,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| STATE EMPLOYEES CREDIT UNION | 5 | \$940,284.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| STILLWATER NATIONAL BANK & | 3 | \$670,453.12 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |

| TRUST COMPANY | | | | | | |
|--|---|----------------|---------|--------|-------------|---|
| STURDY SAVINGS BANK | 1 | \$250,000.00 | 0.18% 0 | \$0.00 | NA 0 \$0.00 |] |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$204,279.94 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | I |
| TAUNTON FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | 1 |
| TECHNOLOGY CREDIT UNION | 4 | \$742,420.18 | 0.54% 0 | \$0.00 | NA 0 \$0.00 | 1 |
| TEXAS BANK | 1 | \$168,122.56 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | 1 |
| THE CITIZENS BANKING COMPANY | 1 | \$175,361.88 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | 1 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 9 | \$1,412,109.77 | 1.03%0 | \$0.00 | NA 0 \$0.00 | ١ |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$542,035.75 | 0.39% 0 | \$0.00 | NA 0 \$0.00 | 1 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$166,500.00 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | ١ |
| TOYOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | 1 |
| TRAVERSE MORTGAGE CORPORATION | 2 | \$338,787.63 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | ١ |
| TRAVIS CREDIT UNION | 2 | \$407,542.25 | 0.3% 0 | \$0.00 | NA 0 \$0.00 | 1 |
| TURNER YOUNG INVESTMENT COMPANY | 1 | \$157,550.00 | 0.11%0 | \$0.00 | NA0\$0.00 | ١ |
| U OF C FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | ١ |
| U. S. MORTGAGE CORP. | 4 | \$864,469.94 | 0.63%0 | \$0.00 | NA 0 \$0.00 | 1 |
| UNION FEDERAL SAVINGS BANK | 2 | \$325,000.00 | 0.24% 0 | \$0.00 | NA 0 \$0.00 | ١ |
| WARREN FEDERAL CREDIT UNION | 1 | \$177,361.38 | 0.13% 0 | \$0.00 | NA 0 \$0.00 | ١ |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$736,561.26 | 0.54%0 | \$0.00 | NA 0 \$0.00 | ١ |
| WEOKIE CREDIT UNION | 1 | \$163,287.06 | 0.12% 0 | \$0.00 | NA 0 \$0.00 | ١ |
| | 1 | \$140,000.00 | 0.1%0 | \$0.00 | NA 0 \$0.00 | ١ |

| | WESTCONSIN CREDIT UNION | | | | | | | |
|-----------|---|-----|------------------|---------|--------|------|--------|---|
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$157,500.00 | 0.11% 0 | \$0.00 | NA 0 | \$0.00 | N |
| | WILMINGTON TRUST COMPANY | 2 | \$531,962.38 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| | WORLD SAVINGS BANK | 25 | \$4,851,665.33 | 3.53% 0 | \$0.00 | NA0 | \$0.00 | Ν |
| | WORTHINGTON MORTGAGE GROUP INC. | 6 | \$1,082,743.82 | 0.79% 0 | \$0.00 | NA 0 | \$0.00 | N |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.1% 0 | \$0.00 | NA 0 | \$0.00 | N |
| | Unavailable | 30 | \$5,519,834.44 | 3.91% 0 | \$0.00 | NA0 | \$0.00 | N |
| Total | | 718 | \$137,771,733.00 | 100%0 | \$0.00 | 0 | \$0.00 | |
| 31376KBU9 | ABBEVILLE BUILDING AND LOAN ASSOCIATION | 1 | \$175,562.06 | 0.09% 0 | \$0.00 | NA0 | \$0.00 | N |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$685,000.00 | 0.34% 0 | \$0.00 | NA0 | \$0.00 | N |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$506,892.50 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$100,000.00 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$303,500.00 | 0.15% 0 | \$0.00 | NA0 | \$0.00 | Ν |
| | ANCHORBANK FSB | 13 | \$1,792,339.32 | 0.9% 0 | \$0.00 | NA0 | \$0.00 | Ν |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$160,224.44 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| | ASSOCIATED MORTGAGE INC. | 125 | \$18,218,920.46 | 9.11%0 | \$0.00 | NA0 | \$0.00 | Ν |
| | AUBURNBANK | 2 | \$228,285.25 | 0.11%0 | \$0.00 | NA0 | \$0.00 | Ν |
| | AULDS, HORNE & WHITE INVESTMENT CORP. | 1 | \$85,000.00 | 0.04% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| | AURORA FINANCIAL GROUP INC. | 1 | \$141,000.00 | 0.07% 0 | \$0.00 | NA0 | \$0.00 | Ν |
| | BANCORPSOUTH BANK | 4 | | 0.37% 0 | \$0.00 | | \$0.00 | Ν |
| | BANK OF HAWAII | 12 | | 1.26% 0 | \$0.00 | | \$0.00 | Ν |
| | | 4 | \$481,500.00 | 0.24% 0 | \$0.00 | NA 0 | \$0.00 | N |

| BANK OF LANCASTER COUNTY NA | | | | | | |
|--|----|----------------|---------|--------|------|----------|
| BANK OF STANLY | 8 | \$1,281,246.69 | 0.64%0 | \$0.00 | NA 0 | \$0.00 I |
| BANK OF THE CASCADES | 1 | \$320,000.00 | 0.16% 0 | \$0.00 | NA 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 21 | \$4,738,041.15 | 2.37% 0 | \$0.00 | NA 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$752,550.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$304,500.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 |
| BLACKHAWK CREDIT UNION | 1 | \$139,850.31 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 |
| BLUE BALL NATIONAL BANK | 30 | \$3,886,846.70 | 1.94% 0 | \$0.00 | NA 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$272,000.00 | 0.14%0 | \$0.00 | NA 0 | \$0.00 |
| BUSEY BANK | 2 | \$188,100.00 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 I |
| CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,009,394.38 | 0.5% 0 | \$0.00 | NA0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$269,421.31 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,390,789.64 | 0.7% 0 | \$0.00 | NA0 | \$0.00 |
| CENTRAL PACIFIC BANK | 1 | \$155,000.00 | 0.08% 0 | \$0.00 | NA 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 7 | \$760,680.75 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 |
| CHELSEA GROTON SAVINGS BANK | 9 | \$1,366,459.56 | 0.68% 0 | \$0.00 | NA 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.05%0 | \$0.00 | NA 0 | \$0.00 |
| CITIZENS BANK | 2 | \$256,000.00 | 0.13%0 | \$0.00 | NA 0 | \$0.00 I |
| CITIZENS UNION SAVINGS BANK | 2 | \$236,000.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 |
| CLINTON SAVINGS BANK | 2 | \$411,700.00 | 0.21%0 | \$0.00 | NA 0 | \$0.00 |
| CLYDE SAVINGS BANK COMPANY | 1 | \$107,794.63 | 0.05% 0 | \$0.00 | NA 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 13 | \$2,313,045.76 | 1.16% 0 | \$0.00 | NA 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 4 | \$549,106.13 | 0.27% 0 | \$0.00 | | |
| CORTRUST BANK | 1 | \$113,600.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 |

| COTTAGE SAVINGS BANK | 7 | \$1,252,940.50 | 0.63% |) \$0.00 | NA 0 | \$0.00 | N |
|---|----|----------------|---------|----------|------|--------|---|
| CREDIT UNION MORTGAGE CO. | 1 | \$88,200.00 | 0.04% (|) \$0.00 | NA 0 | \$0.00 | Ν |
| CREDIT UNION OF JOHNSON COUNTY | 1 | \$118,300.00 | 0.06% (|) \$0.00 | NAO | \$0.00 | Ν |
| CUNA CREDIT UNION | 16 | \$2,167,114.01 | 1.08% (| \$0.00 | NA 0 | \$0.00 | N |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$294,000.00 | 0.15% (|) \$0.00 | NAO | \$0.00 | Ν |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 2 | \$197,569.63 | 0.1% |) \$0.00 | NA 0 | \$0.00 | Ν |
| EASTERN BANK | 1 | \$185,000.00 | 0.09% (| \$0.00 | NA 0 | \$0.00 | Ν |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$122,862.13 | 0.06% (| \$0.00 | NA 0 | \$0.00 | Ν |
| EXTRACO MORTGAGE | 3 | \$426,967.25 | 0.21% | \$0.00 | NAO | \$0.00 | Ν |
| F & A FEDERAL CREDIT UNION | 3 | \$617,766.31 | 0.31% | \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST AMERICAN CREDIT UNION | 7 | \$740,336.51 | 0.37% (| \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.05% (|) \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST FEDERAL SAVINGS BANK | 1 | \$85,404.19 | 0.04% (|) \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST HAWAIIAN BANK | 25 | \$4,933,880.00 | 2.47% (|) \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST HERITAGE FINANCIAL CORPORATION | 2 | \$282,848.56 | 0.14% (|) \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST HORIZON HOME LOAN CORPORATION | 1 | \$162,193.31 | 0.08% (| \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST INTERSTATE BANK | 8 | \$1,280,927.58 | 0.64% | \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$462,960.00 | 0.23%(|) \$0.00 | NA0 | \$0.00 | Ν |
| FIRST NATIONAL BANK IN CANNON FALLS | 1 | \$100,000.00 | 0.05% (|) \$0.00 | NA 0 | \$0.00 | Ν |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 4 | \$651,549.44 | 0.33% (|) \$0.00 | NA 0 | \$0.00 | Ν |

| FIRST NATIONAL BANK OF OMAHA | 11 | \$1,684,231.57 | 0.84% | 0 \$0.00 | NA 0 \$0.00 | Ν |
|--|----|----------------|-------|----------|-------------|---|
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$373,589.19 | 0.19% | 0 \$0.00 | NA0\$0.00 | Ν |
| FIRST WEST MORTGAGE BANKERS LTD. | 1 | \$321,958.06 | 0.16% | 0 \$0.00 | NA0\$0.00 | Ν |
| FORT JACKSON FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 \$0.00 | NA0\$0.00 | Ν |
| FREEDOM MORTGAGE CORP. | 10 | \$1,751,524.87 | 0.88% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| FULTON BANK | 3 | \$514,562.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO | 11 | \$1,417,574.39 | 0.71% | | NA0\$0.00 | Ν |
| GREAT LAKES CREDIT UNION | 2 | \$445,900.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| GTE FEDERAL CREDIT UNION | 14 | \$1,898,582.99 | 0.95% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| GUARDIAN CREDIT UNION | 2 | \$219,000.00 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| GUARDIAN MORTGAGE COMPANY INC. | 25 | \$3,781,350.00 | 1.89% | 0 \$0.00 | NA0\$0.00 | Ν |
| HAMPDEN SAVINGS BANK | 1 | \$129,859.63 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| HARBOR FEDERAL SAVINGS BANK | 1 | \$126,500.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| HAWAII HOME LOANS, INC. | 2 | \$491,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| HIWAY FEDERAL CREDIT UNION | 1 | \$111,266.56 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| HOME FEDERAL SAVINGS BANK | 4 | \$575,029.81 | 0.29% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| HOME FINANCING CENTER INC. | 3 | \$432,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| HOME STATE BANK | 1 | \$180,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| I-C FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| IDB-IIC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| INDEPENDENT BANK CORPORATION | 2 | \$220,750.32 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| INTER SAVINGS BANK | 1 | \$168,629.19 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | Ν |
| | 3 | \$676,683.00 | 0.34% | 0 \$0.00 | NA 0 \$0.00 | Ν |

| IRWIN UNION BANK AND TRUST COMPANY | | | | | | |
|--|----|----------------|---------|--------|-------------|-----|
| JEFFERSON MORTGAGE SERVICES INC. | 3 | \$513,019.51 | 0.26% 0 | \$0.00 | NA 0 \$0.00 |) 1 |
| KITSAP COMMUNITY FEDERAL CREDIT UNION | 1 | \$102,855.00 | 0.05% 0 | \$0.00 | NA0\$0.00 |) N |
| LAKE AREA BANK | 3 | \$613,997.00 | 0.31% 0 | \$0.00 | NA 0 \$0.00 |) N |
| LAKE FOREST BANK & TRUST | 3 | | 0.35% 0 | \$0.00 | NA 0 \$0.00 | |
| LEA COUNTY STATE BANK | 1 | \$85,806.81 | 0.04% 0 | \$0.00 | NA 0 \$0.00 | |
| LEADER BANK, N.A. | 2 | \$294,672.88 | 0.15% 0 | \$0.00 | NA 0 \$0.00 |) N |
| LEADER MORTGAGE COMPANY INC. | 1 | \$263,000.00 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |) N |
| LIBERTY BANK FOR SAVINGS | 1 | \$130,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 |) N |
| LIBERTY SAVINGS BANK, FSB | 2 | \$433,000.00 | 0.22% 0 | \$0.00 | NA 0 \$0.00 |) N |
| LOS ALAMOS NATIONAL BANK | 2 | \$264,362.69 | 0.13% 0 | \$0.00 | NA 0 \$0.00 |) N |
| MACON SAVINGS BANK | 3 | . , | 0.21% 0 | \$0.00 | NA 0 \$0.00 | |
| MCCLAIN BANK, N.A. | 1 | \$112,000.00 | 0.06% 0 | \$0.00 | NA 0 \$0.00 | 1 (|
| MCHENRY SAVINGS BANK | 8 | \$1,221,692.95 | 0.61% 0 | \$0.00 | NA 0 \$0.00 |) 1 |
| MEDFORD CO-OPERATIVE BANK | 43 | \$9,745,335.53 | 4.87% 0 | \$0.00 | NA 0 \$0.00 |) 1 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$89,901.44 | 0.04% 0 | \$0.00 | NA 0 \$0.00 |) 1 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$644,764.88 | 0.32%0 | \$0.00 | NA 0 \$0.00 | 1 (|
| MERIWEST MORTGAGE CORPORATION | 2 | \$473,458.81 | 0.24% 0 | \$0.00 | NA 0 \$0.00 |) 1 |
| MERRILL MERCHANTS BANK | 1 | \$166,134.63 | 0.08% 0 | \$0.00 | NA 0 \$0.00 | |
| MID AMERICA FEDERAL SAVINGS BANK | 19 | \$4,214,347.69 | 2.11%0 | \$0.00 | NA 0 \$0.00 |)] |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 9 | | 0.82% 0 | \$0.00 | NA 0 \$0.00 | |
| MID-STATE BANK | 12 | \$2,217,111.20 | 1.11%0 | \$0.00 | NA 0 \$0.00 | |
| | 1 | \$102,700.00 | 0.05% 0 | \$0.00 | NA 0 \$0.00 |) |

| MITCHELL MORTGAGE COMPANY L.L.C. | | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|--------|---|
| MORTGAGE AMERICA, INC. | 7 | \$1,172,720.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| MORTGAGE CENTER, LLC | 2 | \$290,684.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MORTGAGE CLEARING CORPORATION | 2 | \$329,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| MOUNTAIN STATES MORTGAGE CENTERS INC. | 5 | \$1,012,073.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| NEWTOWN SAVINGS BANK | 5 | \$1,068,781.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| NORTH FORK BANK | 27 | \$4,670,082.09 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| NORTHWEST FEDERAL CREDIT UNION | 83 | \$18,715,040.77 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| NWA FEDERAL CREDIT UNION | 38 | \$6,638,124.47 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| OCEANFIRST BANK | 7 | \$1,321,694.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| ORNL FEDERAL CREDIT UNION | 1 | \$116,865.94 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| PACIFIC NW FEDERAL CREDIT UNION | 4 | \$602,759.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| PATELCO CREDIT UNION | 24 | \$5,355,787.29 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES BANK | 2 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$385,738.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| PEOPLES NATIONAL BANK OF PARIS | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| PORT WASHINGTON STATE BANK | 1 | \$237,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |

| RIDDELL NATIONAL BANK | | | | | | |
|--|----|----------------|---------|----------|-------------|-----|
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$220,000.00 | 0.11% (|) \$0.00 | NA0\$0.00 | 1 (|
| SAVINGS INSTITUTE | 1 | \$100,000.00 | 0.05% | \$0.00 | NA 0 \$0.00 | 1 (|
| SEATTLE SAVINGS BANK | 1 | \$280,000.00 | 0.14% (| | | |
| SECOND NATIONAL BANK OF WARREN | 7 | \$1,116,600.00 | 0.56% (| \$0.00 | NA 0 \$0.00 |) 1 |
| SECURITY MORTGAGE CORPORATION | 1 | \$228,500.00 | 0.11% (| \$0.00 | NA0\$0.00 | 1 (|
| SHREWSBURY STATE BANK | 1 | \$125,000.00 | 0.06% |) \$0.00 | NA 0 \$0.00 |) 1 |
| SKY FINANCIAL GROUP | 2 | \$493,600.00 | 0.25% (|) \$0.00 | NA 0 \$0.00 |) 1 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$104,687.94 | 0.05% (| 9 \$0.00 | NA 0 \$0.00 | 1 (|
| SOLVAY BANK | 1 | \$132,000.00 | 0.07% | \$0.00 | NA 0 \$0.00 | 1 (|
| SOMERSET TRUST COMPANY | 1 | \$215,000.00 | 0.11% (| | | |
| SOUND COMMUNITY BANK | 1 | \$124,500.00 | 0.06% (| \$0.00 | NA 0 \$0.00 |) 1 |
| ST. ANNES CREDIT UNION | 42 | \$7,045,778.73 | 3.52% (|) \$0.00 | NA 0 \$0.00 |) 1 |
| ST. MARYS BANK | 58 | \$9,061,382.82 | 4.53% | \$0.00 | NA 0 \$0.00 | 1 (|
| STANDARD MORTGAGE CORPORATION | 1 | \$115,842.00 | 0.06% (| \$0.00 | NA0\$0.00 | 1 (|
| STATE BANK OF THE LAKES | 2 | \$213,085.44 | 0.11% |) \$0.00 | NA 0 \$0.00 |) 1 |
| STERLING SAVINGS BANK | 4 | \$672,271.75 | 0.34% (| \$0.00 | NA 0 \$0.00 |) 1 |
| TEACHERS FEDERAL CREDIT UNION | 12 | \$2,356,715.38 | 1.18% (| | · | |
| TEXAS BANK | 1 | \$169,314.44 | 0.08% | \$0.00 | NA 0 \$0.00 | 1 (|
| THE BANK OF BENNINGTON | 4 | \$487,973.76 | 0.24% (| \$0.00 | NA 0 \$0.00 |) 1 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 12 | \$2,536,472.63 | 1.27% (| \$0.00 | NA 0 \$0.00 | 1 (|
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$474,127.88 | 0.24% |) \$0.00 | | |
| | 1 | \$162,884.94 | 0.08% | \$0.00 | NA 0 \$0.00 | 1 (|

| | TIB-THE INDEPENDENT BANKERSBANK | | | | | | | |
|-----------|--|-------|------------------|---------|--------|----|----------|---|
| | TIERONE BANK | 1 | \$322,700.00 | 0.16% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| | TRANE FEDERAL CREDIT UNION | 7 | \$874,627.57 | 0.44%0 | \$0.00 | NA | 0\$0.00 | Ν |
| | UNION BANK | 3 | \$505,785.44 | 0.25% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| | UNIONBANK | 1 | \$212,080.00 | 0.11% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| | UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC. | 1 | \$266,750.00 | 0.13% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| | UNIVERSITY NATIONAL BANK OF CHICAGO | 1 | \$196,758.56 | 0.1%0 | \$0.00 | NA | 0\$0.00 | Ν |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$394,646.19 | 0.2% 0 | \$0.00 | NA | 0\$0.00 | N |
| | UNIZAN BANK, NATIONAL ASSOCIATION | 1 | \$155,297.94 | 0.08% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| | VAN WERT NATIONAL BANK | 1 | \$111,677.63 | 0.06%0 | \$0.00 | NA | 0\$0.00 | Ν |
| | VERITY CREDIT UNION | 3 | \$599,700.62 | 0.3% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.07% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| | WAKEFIELD CO-OPERATIVE BANK | 5 | \$801,406.44 | 0.4%0 | \$0.00 | NA | 0\$0.00 | Ν |
| | WAUKESHA STATE BANK | 2 | \$348,187.81 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$311,167.07 | 0.16% 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| | WESCOM CREDIT UNION | 20 | \$3,976,821.96 | 1.99% 0 | \$0.00 | NA | 0 \$0.00 | ١ |
| | WILMINGTON TRUST COMPANY | 3 | \$508,900.00 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| | WORKERS CREDIT UNION | 3 | \$346,729.87 | 0.17% 0 | \$0.00 | NA | 0 \$0.00 | ١ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$262,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| | Unavailable | 102 | \$18,533,201.40 | 9.26% 0 | \$0.00 | NA | 0\$0.00 | Ν |
| Total | | 1,154 | \$200,063,624.24 | 100% 0 | \$0.00 | | 0 \$0.00 | |
| | | | | | | | | |
| 31376KBV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$725,000.00 | 0.48% 0 | \$0.00 | NA | 0\$0.00 | ١ |
| | | 10 | \$2,315,000.00 | 1.54%0 | \$0.00 | NA | 0\$0.00 | Ν |

| ABACUS FEDERAL SAVINGS BANK | | | | | | | | | |
|--|-----|-----------------|--------|---|--------|----|---|--------|---|
| ADIRONDACK TRUST COMPANY THE | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$269,543.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$471,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 16 | \$2,337,320.41 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| ANCHORBANK FSB | 15 | \$2,127,212.06 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$294,113.94 | 0.2% | | \$0.00 | | | \$0.00 | Ν |
| ASSOCIATED MORTGAGE INC. | 264 | \$35,390,132.45 | 23.58% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| AUBURNBANK | 3 | \$342,892.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| BANCORPSOUTH BANK | 3 | \$505,974.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| BANK OF HAWAII | 27 | \$4,961,857.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF STANLY | 2 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BANK OF THE CASCADES | 3 | \$480,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 24 | \$5,800,299.45 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| BANKIOWA | 1 | \$158,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| BARKSDALE FEDERAL CREDIT UNION | 4 | \$397,725.38 | 0.26% | | \$0.00 | | | \$0.00 | Ν |
| BAXTER CREDIT UNION | 12 | \$1,732,471.45 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| BETHPAGE FEDERAL CREDIT UNION | 29 | \$4,451,150.15 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| BOSTON FEDERAL SAVINGS BANK | 1 | \$178,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| BOTTOMLINE MORTGAGE, INC. | 1 | \$155,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| BUSEY BANK | 5 | \$555,526.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | | | | | | | - | | - |
|--|---|--------------------|---|---|---|---|---|--|--|
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$369,182.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CAPITAL CENTER, L.L.C. | 2 | \$240,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CENTEX HOME EQUITY COMPANY, LLC | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CENTRAL MORTGAGE COMPANY | 3 | \$527,472.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CHELSEA GROTON SAVINGS BANK | 12 | \$1,988,603.13 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CITADEL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CITIZENS BANK | 5 | \$696,312.19 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CITIZENS BANK OF CAMPBELL COUNTY | 3 | \$328,810.88 | | | | | | | Ν |
| CLINTON SAVINGS BANK | 34 | \$5,523,963.96 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| COLONIAL SAVINGS FA | 9 | \$1,179,424.13 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| COMMUNITY BANK & TRUST CO. | 2 | \$270,480.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| COMMUNITY CREDIT UNION | 1 | \$156,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$651,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CONNECTICUT RIVER BANK | 1 | \$86,671.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CONTINENTAL CAPITAL CORPORATION | 1 | \$124,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CREDIT UNION ONE (DBA ONES MORTGAGE) | 2 | \$285,202.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CUMANET, LLC | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| CUNA CREDIT UNION | 16 | \$1,896,234.90 | 1.26% | 0 | \$0.00 | | | | Ν |
| DENALI STATE BANK | 1 | \$102,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 2 | | | | | | | | Ν |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 12 | \$1,689,411.02 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | CENTS SAVINGS BANK CAPITAL CENTER, L.L.C. CENTEX HOME EQUITY COMPANY, LLC CENTRAL MORTGAGE COMPANY CHELSEA GROTON SAVINGS BANK CITADEL FEDERAL CREDIT UNION CITIZENS BANK OF CAMPBELL COUNTY CLINTON SAVINGS BANK COLONIAL SAVINGS BANK COLONIAL SAVINGS FA COMMUNITY BANK & TRUST CO. COMMUNITY CREDIT UNION COMMUNITY CREDIT UNION COMMUNITY SAVINGS BANK CONNECTICUT RIVER FUNDING, LLC CONNECTICUT RIVER BANK CONNECTICUT RIVER FUNDING, LLC CONTINENTAL CAPITAL CONTINENTAL CAPITAL CORPORATION CREDIT UNION ONE (DBA ONES MORTGAGE) CUMANET, LLC CUNA CREDIT UNION | CENTS SAVINGS3BANK | CENTS SAVINGS 3 \$369,182.00 BANK 2 2 \$240,600.00 LL.C. 2 \$240,600.00 LLC 2 \$125,300.00 LLC 2 1 \$1,988,603.13 COMPANY 1 1 \$125,300.00 CHELSEA GROTON 12 \$1,988,603.13 CITADEL FEDERAL 2 \$360,000.00 CREDIT UNION 12 \$1,988,603.13 CITIZENS BANK 5 \$696,312.19 CITIZENS BANK 6 34 \$5,523,963.96 BANK 2 2 \$270,480.44 TRUST CO. 2 \$270,480.44 TRUST CO. 2 \$270,480.44 TRUST CO. 2 \$270,480.44 TRUST CO. 2 \$270,480.44 COMMUNITY BANK & 2 \$270,480.44 TRUST CO. 2 \$270,480.44 COMMUNITY CREDIT UNION 1 \$1156,875.00 COMMUNITY CREDIT UNION 2 \$156,875.00 COMMUNITY MANK & 1 \$100,000.00 FUNDING, LLC 5 \$270,480.44 CONNECTICUT RIVER 1 \$86,671.06 BANK 1 \$100,000.00 CONNECTICUT RIVER 1 \$100,000.00 CONNECTICUT RIVER 1 \$100,000.00 CONNECTICUT RIVER 1 \$124,450.00 CONPORATION 2 \$285,202.69 MORTGAGE 2 \$285,202.69 MORTGAGE 2 \$285,202.69 MORTGAGE 3 \$285,202.69 MORTGAGE 4 \$1,896,234.90 DENALI STATE BANK 1 \$102,650.00 DIME SAVINGS BANK OF WILLIAMSBURGH 2 \$304,000.00 THE 2 \$1,689,411.02 | CENTS SAVINGS 3 \$369,182.00 0.25% BANK 2 \$240,600.00 0.16% CAPITAL CENTER, L.C. 2 \$240,600.00 0.16% CENTEX HOME 1 \$125,300.00 0.08% EQUITY COMPANY, LLC 1 \$125,300.00 0.08% CENTRAL 3 \$527,472.38 0.35% CMMANY 1 \$125,300.00 0.24% CHELSEA GROTON 12 \$1,988,603.13 1.32% CITADEL FEDERAL CREDIT UNION 2 \$360,000.00 0.24% CITIZENS BANK 5 \$696,312.19 0.46% CITIZENS BANK OF CAMPBELL COUNTY 3 \$328,810.88 0.22% CLINTON SAVINGS BANK 34 \$5,523,963.96 3.68% COLONIAL SAVINGS 9 \$1,179,424.13 0.79% COMMUNITY BANK & TRUST CO. 2 \$270,480.44 0.18% COMMUNITY CREDIT UNION 1 \$156,875.00 0.14% COMMUNITY MORTGAGE 4 \$651,650.00 0.43% FUNDING, LLC | CENTS SAVINGS 3 \$369,182.00 0.25% 0 BANK 2 \$240,600.00 0.16% 0 CENTEX HOME 1 \$125,300.00 0.08% 0 EQUITY COMPANY, 1 \$125,300.00 0.08% 0 CENTRAL 3 \$527,472.38 0.35% 0 CENTRAL 3 \$527,472.38 0.35% 0 COMPANY 1 \$11,988,603.13 1.32% 0 CHELSEA GROTON 12 \$1,988,603.13 1.32% 0 CITADEL FEDERAL 2 \$360,000.00 0.24% 0 CITIZENS BANK 5 \$696,312.19 0.46% 0 CILINTON SAVINGS 34 \$5,523,963.96 3.68% 0 COLONIAL SAVINGS 9 \$1,179,424.13 0.79% 0 COMMUNITY BANK & 2 \$270,480.44 0.18% 0 COMMUNITY CREDIT 1 \$100,000.00 0.07% 0 COMMUNITY 4 \$651,650.00 | CENTS SAVINGS BANK 3 \$369,182.00 0.25% 0 \$0.00 CAPITAL CENTER, LLC. 2 \$240,600.00 0.16% 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC 2 \$240,600.00 0.08% 0 \$0.00 CENTEX HOME EQUITY COMPANY, LLC 1 \$125,300.00 0.08% 0 \$0.00 CENTRAL MORTGAGE 3 \$527,472.38 0.35% 0 \$0.00 COMPANY 12 \$1,988,603.13 1.32% 0 \$0.00 CHELSEA GROTON SAVINGS BANK 12 \$1988,603.12.19 0.46% 0 \$0.00 CITADEL FEDERAL CREDIT UNION 2 \$360,000.00 0.24% \$0.00 \$0.00 CITIZENS BANK 5 \$696,312.19 0.46% \$0.00 \$0.00 CLINTON SAVINGS 34 \$5,523,963.96 3.68% \$0.00 \$0.00 COMMUNITY BANK & TRUST CO. 2 \$270,480.44 0.18% \$0.00 \$0.00 COMMUNITY CREDIT UNION 1 \$156,875.00 0.14% \$0. | CENTS SAVINGS 3 \$369,182.00 0.25% 0 \$0.00 NA CAPITAL CENTER, LLC. 2 \$240,600.00 0.16% 0 \$0.00 NA CENTEX HOME 1 \$125,300.00 0.08% 0 \$0.00 NA CENTEX HOME 1 \$125,300.00 0.08% 0 \$0.00 NA CENTRAL MORTGAGE 3 \$527,472.38 0.35% 0 \$0.00 NA COMPANY 1 \$11988,603.13 1.32% 0 \$0.00 NA CHELSEA GROTON 12 \$1,988,603.13 1.32% 0 \$0.00 NA CITADEL FEDERAL 2 \$360,000.00 0.24% 0 \$0.00 NA CITIZENS BANK 5 \$696,312.19 0.46% 0 \$0.00 NA CLINTON SAVINGS 34 \$5,523,963.96 3.68% 0 \$0.00 NA COLONIAL SAVINGS 34 \$5,523,963.96 3.68% 0 \$0.00 NA COMMUNITY CREDIT 1 \$156,875.00 0.1% 0 \$0.00 NA | CENTS SAVINGS 3 \$369,182.00 0.25% 0 \$0.00 NA 0 CAPITAL CENTER, LLC. 2 \$240,600.00 0.16% 0 \$0.00 NA 0 CENTEX HOME EQUITY COMPANY, LLC 1 \$125,300.00 0.08% 0 \$0.00 NA 0 CENTRAL MORTGAGE 3 \$527,472.38 0.35% 0 \$0.00 NA 0 CHELSEA GROTON SAVINGS BANK 12 \$1,988,603.13 1.32% 0 \$0.00 NA 0 CITADEL FEDERAL CREDIT UNION 2 \$360,000.00 0.24% 0 \$0.00 NA 0 CITIZENS BANK 5 \$696,312.19 0.46% 0 \$0.00 NA 0 CITIZENS BANK OF CAMPBELL COUNTY 3 \$328,810.88 0.22% 0 \$0.00 NA 0 COLONIAL SAVINGS BANK 34 \$5,523,963.96 3.68% 0 \$0.00 NA 0 COMMUNITY BANK & 2 \$270,480.44 0.18% 0 \$0.00 NA 0 COMMUNITY CREDIT UNION 1 \$100,000.00 0.07% 0 \$0.00 NA 0 COMMUNITY MORTGAGE 4 \$651,650.00 0.43% | CENTS SAVINGS BANK 3 \$369,182.00 0.25% 0 \$0.00 NA 0\$0.00 CAPITAL CENTER, L.C. 2 \$240,600.00 0.16% 0 \$0.00 NA 0\$0.00 CENTEX HOME 2 \$240,600.00 0.08% 0 \$0.00 NA 0\$0.00 CENTEX HOME 1 \$125,300.00 0.08% 0 \$0.00 NA \$0.00 CENTRAL 3 \$527,472.38 0.35% 0 \$0.00 NA \$0.00 COMPANY 12 \$1,988,603.13 1.32% 0 \$0.00 NA \$0.00 CHELSEA GROTON 12 \$1,988,603.13 1.32% 0 \$0.00 NA \$0.00 CREDT UNION 2 \$360,000.00 0.24% 0 \$0.00 NA \$0.00 CITIZENS BANK 5 \$696,312.19 0.46% 0 \$0.00 NA \$0.00 CUINTON SAVINGS 34 \$5,523,963.96 3.68% 0 \$0.00 NA \$0.00 COMMUNITY CREDIT 1 \$156,875.00 0.1% 0 \$0.00 |

| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$145,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
|--|----|----------------|-------|---|--------|----|---|--------|---|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$285,630.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| DURANT BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| EXTRACO MORTGAGE | 1 | \$99,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST BANK OF OHIO | 1 | \$365,668.19 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST FEDERAL SAVINGS BANK | 2 | \$298,853.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST HAWAIIAN BANK | 20 | \$3,737,300.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST INTERSTATE BANK | 5 | \$631,923.56 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST NATIONAL BANK & TRUST | 1 | \$123,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST NATIONAL BANK ALASKA | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST NATIONAL BANK OF CHESTER COUNTY | 1 | \$138,928.25 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| FIRST NATIONAL BANK OF HUDSON | 1 | \$129,228.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST NATIONAL BANK OF MILLSTADT | 1 | \$105,340.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST NATIONAL BANK OF OMAHA | 29 | \$3,654,651.28 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$240,586.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FREEDOM MORTGAGE CORP. | 8 | \$1,472,272.63 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| FULTON BANK | 5 | \$759,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| GARDINER SAVINGS INSTITUTION FSB | 2 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| GATEWAY BUSINESS BANK | 1 | \$310,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| GRANITE BANK | 2 | \$246,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| GREENPOINT MORTGAGE FUNDING, INC. | 12 | \$1,788,440.39 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |

| GREYLOCK FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.08% | 0 \$0.00 | NA | 0\$0.00 | Ν |
|---|----|----------------|-------|----------|------|----------|---|
| GUARDIAN CREDIT UNION | 5 | \$587,550.00 | 0.39% | 0 \$0.00 | NA | 0\$0.00 | Ν |
| HAWAII HOME LOANS, INC. | 1 | \$215,650.00 | 0.14% | 0 \$0.00 | NA | 0\$0.00 | Ν |
| HEARTLAND CREDIT UNION | 1 | \$115,566.00 | 0.08% | 0 \$0.00 | NA | 0\$0.00 | Ν |
| HIBERNIA NATIONAL BANK | 2 | \$451,707.56 | 0.3% | 0 \$0.00 | NA | 0\$0.00 | Ν |
| HOME FEDERAL SAVINGS BANK | 12 | \$1,451,727.31 | 0.97% | 0 \$0.00 | NA | 0\$0.00 | Ν |
| HOME FINANCING CENTER INC. | 2 | \$240,000.00 | 0.16% | 0 \$0.00 | NA | 0\$0.00 | Ν |
| HOMEFEDERAL BANK | 3 | \$388,835.00 | 0.26% | 0 \$0.00 | NA |) \$0.00 | Ν |
| HUTCHINSON CREDIT UNION | 2 | \$189,625.88 | 0.13% | 0 \$0.00 | NA | 0\$0.00 | N |
| I-C FEDERAL CREDIT UNION | 2 | \$271,400.00 | 0.18% | 0 \$0.00 | NA |) \$0.00 | N |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 11 | \$1,375,087.88 | 0.92% | 0 \$0.00 | NA |) \$0.00 | N |
| INDEPENDENT BANK CORPORATION | 1 | \$89,659.75 | 0.06% | 0 \$0.00 | NA | 0\$0.00 | Ν |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$189,000.00 | 0.13% | 0 \$0.00 | NA |)\$0.00 | Ν |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$466,907.56 | 0.31% | 0 \$0.00 | NA |) \$0.00 | Ν |
| JEFFERSON MORTGAGE SERVICES INC. | 5 | \$783,556.20 | 0.52% | 0 \$0.00 | NA |) \$0.00 | N |
| KEYSTONE SAVINGS BANK | 15 | \$2,101,459.13 | 1.4% | 0 \$0.00 | NA |) \$0.00 | Ν |
| LAKE AREA BANK | 1 | \$90,781.88 | 0.06% | 0 \$0.00 | NA (|) \$0.00 | N |
| LAKE FOREST BANK & TRUST | 7 | \$1,287,972.19 | 0.86% | | | \$0.00 | Ν |
| LAKE MORTGAGE COMPANY INC. | 1 | \$161,000.00 | 0.11% | 0 \$0.00 | NA |) \$0.00 | Ν |
| LEADER BANK, N.A. | 1 | \$139,465.19 | 0.09% | 0 \$0.00 | NA |)\$0.00 | Ν |
| LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.2% | | |)\$0.00 | N |
| LOS ALAMOS NATIONAL BANK | 1 | \$322,700.00 | 0.21% | 0 \$0.00 | NA |) \$0.00 | Ν |
| MCCLAIN BANK, N.A. | 1 | \$106,750.00 | 0.07% | 0 \$0.00 | NA |) \$0.00 | Ν |
| | | | | | | | |

| MECHANICS SAVINGS BANK | | | | | | | |
|---|----|----------------|---------|--------|------|--------|---|
| MERCANTILE NATIONAL BANK OF INDIANA | 1 | \$88,667.00 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 | ١ |
| MERCANTILE TRUST & SAVINGS BANK | 1 | \$190,112.81 | 0.13% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$590,788.69 | 0.39% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| METROBANK | 1 | \$138,574.13 | 0.09% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| MID AMERICA FEDERAL SAVINGS BANK | 2 | \$278,638.57 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| MID-STATE BANK | 6 | \$919,812.37 | 0.61%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| MITCHELL MORTGAGE COMPANY L.L.C. | 2 | \$242,700.00 | 0.16% 0 | | | \$0.00 | Ν |
| MONSON SAVINGS BANK | 1 | \$110,500.00 | 0.07%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| MORTGAGE AMERICA, INC. | 1 | \$178,500.00 | 0.12% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| MORTGAGE CLEARING CORPORATION | 4 | \$443,589.69 | 0.3% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| NEWTOWN SAVINGS BANK | 4 | \$490,179.94 | 0.33%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| NORTH FORK BANK | 3 | \$574,000.00 | 0.38% 0 | \$0.00 | NA 0 | \$0.00 | N |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$162,500.00 | 0.11%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$98,040.31 | 0.07% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| NWA FEDERAL CREDIT UNION | 11 | \$1,366,042.94 | 0.91%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| OAK BANK | 1 | \$322,700.00 | 0.21%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| OCEAN BANK | 1 | \$255,000.00 | 0.17%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| OLD FORT BANKING COMPANY | 2 | \$221,300.00 | 0.15% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| ORNL FEDERAL CREDIT UNION | 1 | \$154,805.75 | 0.1%0 | \$0.00 | NA 0 | \$0.00 | Ν |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$381,077.44 | 0.25% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| PFF BANK AND TRUST | 2 | \$289,498.19 | 0.19% 0 | \$0.00 | NA 0 | \$0.00 | Ν |
| | 1 | \$88,496.13 | 0.06% 0 | \$0.00 | NA 0 | \$0.00 | Ν |

| PROGRESSIVE | | | | | | | |
|--|----|----------------|---------|----------|-----|----------|---|
| SAVINGS BANK FSB PUBLIC SERVICE EMPLOYEES CREDIT | 1 | \$120,000.00 | 0.08% (|) \$0.00 | NA |) \$0.00 | 1 |
| UNION REDSTONE FEDERAL CREDIT UNION | 15 | \$1,902,519.40 | 1.27% (|) \$0.00 | NA(|)\$0.00 | 1 |
| REDWOOD CREDIT UNION | 1 | \$139,000.00 | 0.09% (|) \$0.00 | NA |) \$0.00 | ľ |
| RIVERSIDE COUNTYS CREDIT UNION | 1 | \$166,860.13 | 0.11% (|) \$0.00 | NA | \$0.00 | N |
| ROCKLAND FEDERAL CREDIT UNION | 3 | \$530,000.00 | 0.35% (|) \$0.00 | NA |)\$0.00 | ١ |
| S&T BANK | 2 | \$459,579.94 | 0.31% | \$0.00 | NA |) \$0.00 | Ν |
| SCOTIABANK OF PUERTO RICO | 1 | \$190,000.00 | 0.13% (|) \$0.00 | NA |) \$0.00 | Ν |
| SHREWSBURY STATE BANK | 1 | \$92,000.00 | 0.06% |) \$0.00 | NA |) \$0.00 | Ν |
| SKY FINANCIAL GROUP | 4 | \$491,000.00 | 0.33% | \$0.00 | NAO |)\$0.00 | Ν |
| SOMERSET TRUST COMPANY | 5 | \$587,134.38 | 0.39% (| \$0.00 | NAO |)\$0.00 | Ν |
| SPACE COAST CREDIT UNION | 8 | \$992,652.13 | 0.66% |) \$0.00 | NAO |)\$0.00 | Ν |
| ST. ANNES CREDIT UNION | 2 | \$301,000.00 | 0.2% | \$0.00 | NAO |)\$0.00 | Ν |
| STANDARD BANK AND TRUST COMPANY | 2 | \$318,200.00 | 0.21% | \$0.00 | NA(|) \$0.00 | ١ |
| STATE BANK OF CROSS PLAINS | 1 | \$158,787.75 | 0.11% | \$0.00 | NAO | \$0.00 | Ν |
| STATE BANK OF SOUTHERN UTAH | 1 | \$104,500.00 | 0.07% |) \$0.00 | NAO |) \$0.00 | Ν |
| SWAIN MORTGAGE COMPANY | 1 | \$111,000.00 | 0.07% |) \$0.00 | NA |)\$0.00 | Ν |
| TEACHERS FEDERAL CREDIT UNION | 18 | \$3,283,600.00 | 2.19% (|) \$0.00 | NA |)\$0.00 | Ν |
| THE CITIZENS BANKING COMPANY | 2 | \$221,887.13 | 0.15% | \$0.00 | NAO | \$0.00 | Ν |
| THE FIRST NATIONAL BANK OF BERWICK | 4 | \$604,967.13 | 0.4% |) \$0.00 | NA |) \$0.00 | Ν |
| THE HONOR STATE BANK | 1 | \$216,000.00 | 0.14% |) \$0.00 | NA |)\$0.00 | Ν |
| THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$447,000.00 | 0.3% |) \$0.00 | NA |) \$0.00 | ١ |
| TINKER FEDERAL CREDIT UNION | 4 | \$472,300.00 | 0.31% |) \$0.00 | NA |) \$0.00 | Ν |
| | 1 | \$86,000.00 | 0.06% | \$0.00 | NA | \$0.00 | Ν |

| SERVICES TOYOTA FEDERAL CREDIT UNION TRANE FEDERAL CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK | 1 3 1 2 1 2 1 1 7 | \$160,000.00 \$277,050.00 \$100,000.00 \$274,250.00 \$131,000.00 | 0.19% 0.2% 0.11% 0.18% 0.07% 0.18% | 0 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 | |
|---|---|---|--|---|--|---|---|---|---|
| CREDIT UNION U OF C FEDERAL CREDIT UNION U. S. MORTGAGE CORP. UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK | 1 2 1 2 1 | \$160,000.00 \$277,050.00 \$100,000.00 \$274,250.00 \$131,000.00 | 0.11% 0.18% 0.07% 0.18% | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | NA NA NA NA | 0 0 0 0 | \$0.00 \$0.00 \$0.00 \$0.00 | |
| CREDIT UNION U. S. MORTGAGE CORP. UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK | 2 1 2 1 | \$277,050.00 \$100,000.00 \$274,250.00 \$131,000.00 | 0.18% 0.07% 0.18% | 0 0 0 | \$0.00 \$0.00 \$0.00 | NA NA NA | 0 | \$0.00 \$0.00 \$0.00 | |
| CORP. UNIONBANK UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK | 1 2 1 | \$100,000.00 \$274,250.00 \$131,000.00 | 0.07% | 0 | \$0.00 \$0.00 | NA NA | 0 | \$0.00 \$0.00 | N N |
| UNIZAN BANK, NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK | 2 | \$274,250.00 \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| NATIONAL ASSOCIATION USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK | 1 | \$131,000.00 | | | | | | | |
| USA MORTGAGE BANKERS CORPORATION VALLEY NATIONAL BANK | | | 0.09% | 0 | \$0.00 | NA | 0 | | † |
| VALLEY NATIONAL BANK | 7 | \$1.084.000.00 | I | · I | | | | \$0.00 | N |
| | | ¢1,001,000100 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| UNION | 9 | \$1,578,467.58 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WAKEFIELD CO-OPERATIVE BANK | 1 | \$275,952.75 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| WESCOM CREDIT UNION | 16 | \$2,682,538.58 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | N N |
| WILMINGTON TRUST COMPANY | 3 | \$382,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| WOODLAND CAPITAL CORPORATION | 1 | \$230,412.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| WORLD SAVINGS BANK | 4 | \$658,520.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| WORTHINGTON MORTGAGE GROUP INC. | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,000.00 | | | \$0.00 | | | | |
| Unavailable | | -)) | 1 | | \$0.00 | 1 | | | - |
| | 1,023 | \$150,100,042.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | Ĺ |
| | | | | | | | Ì | | |
| COLLATERAL MORTGAGE CAPITAL, LLC | 1 | | | | \$0.00 | | | | |
| | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | <u> </u> |
| · · · · · · · · · · · · · · · · · · · | VERITY CREDIT UNION WAKEFIELD CO-OPERATIVE BANK WASHINGTON STATE EMPLOYEES CREDIT UNION WESCOM CREDIT UNION WILMINGTON TRUST COMPANY WOODLAND CAPITAL CORPORATION WORLD SAVINGS BANK WORTHINGTON MORTGAGE GROUP INC. WRIGHT-PATT CREDIT UNION, INC. Unavailable | BANK VERITY CREDIT 9 WAKEFIELD 1 CO-OPERATIVE BANK 1 WASHINGTON STATE 1 WASHINGTON STATE 1 WASHINGTON STATE 1 WASHINGTON STATE 1 WILON 1 WESCOM CREDIT 16 WILMINGTON TRUST 3 COMPANY 3 WOODLAND CAPITAL 1 CORPORATION 1 WORLD SAVINGS 4 WORTHINGTON 1 WORTGAGE GROUP 1 INC. 1 Unavailable 99 COLLATERAL 1 MORTGAGE CAPITAL, 1 LLC 1 | BANK7\$1,084,000.00VERITY CREDIT UNION9\$1,578,467.58WAKEFIELD CO-OPERATIVE BANK1\$275,952.75WASHINGTON STATE EMPLOYEES CREDIT UNION1\$189,600.00WESCOM CREDIT UNION16\$2,682,538.58WILMINGTON TRUST COMPANY3\$382,000.00WOODLAND CAPITAL CORPORATION1\$230,412.00WORLD SAVINGS BANK4\$658,520.00WORTHINGTON NORTGAGE GROUP INC.1\$129,000.00WRIGHT-PATT CREDIT UNION, INC.1\$160,000.00Unavailable99\$13,051,076.56COLLATERAL MORTGAGE CAPITAL, LLC1\$3,300,000.00LLC1\$3,300,000.00 | VALLEY NATIONAL BANK 7 \$1,084,000.00 0.72% VERITY CREDIT UNION 9 \$1,578,467.58 1.05% WAKEFIELD CO-OPERATIVE BANK 1 \$275,952.75 0.18% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$275,952.75 0.18% WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$189,600.00 0.13% WESCOM CREDIT UNION 16 \$2,682,538.58 1.79% WILMINGTON TRUST COMPANY 3 \$382,000.00 0.25% WOODLAND CAPITAL CORPORATION 1 \$230,412.00 0.15% WORLD SAVINGS BANK 4 \$658,520.00 0.44% WORTHINGTON MORTGAGE GROUP INC. 1 \$129,000.00 0.09% WRIGHT-PATT CREDIT UNION, INC. 1 \$160,000.00 0.11% Unavailable 99 \$13,051,076.56 8.72% COLLATERAL MORTGAGE CAPITAL, LC 1 \$3,300,000.00 100% | VALLEY NATIONAL BANK 7 \$1,084,000.00 0.72% 0 VERITY CREDIT UNION 9 \$1,578,467.58 1.05% 0 WAKEFIELD CO-OPERATIVE BANK 1 \$275,952.75 0.18% 0 WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$189,600.00 0.13% 0 WESCOM CREDIT UNION 16 \$2,682,538.58 1.79% 0 WILMINGTON TRUST COMPANY 3 \$382,000.00 0.25% 0 WOODLAND CAPITAL CORPORATION 1 \$230,412.00 0.15% 0 WORLD SAVINGS BANK 4 \$658,520.00 0.44% 0 WORTHINGTON MORTGAGE GROUP 1 \$129,000.00 0.09% 0 INC. 1 \$160,000.00 0.11% 0 Unavailable 99 \$13,051,076.56 8.72% 0 COLLATERAL MORTGAGE CAPITAL, LLC 1 \$3,300,000.00 100% 0 | VALLEY NATIONAL BANK 7 \$1,084,000.00 0.72% 0 \$0.00 VERITY CREDIT UNION 9 \$1,578,467.58 1.05% 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$275,952.75 0.18% 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$189,600.00 0.13% 0 \$0.00 WASHINGTON TRUET UNION 16 \$2,682,538.58 1.79% 0 \$0.00 WILMINGTON TRUST COMPANY 3 \$382,000.00 0.25% 0 \$0.00 WOODLAND CAPITAL CORPORATION 1 \$230,412.00 0.15% 0 \$0.00 WORLD SAVINGS BANK 4 \$658,520.00 0.44% \$0.00 \$0.00 WORTHINGTON MORTGAGE GROUP 1 \$129,000.00 0.09% \$0.00 \$0.00 WRIGHT-PATT CREDIT UNION, INC. 1 \$160,000.00 0.11% \$0.00 Unavailable 99 \$13,051,076.56 \$7.2% \$0.00 Unavailable 99 \$13,051,076.56 \$7.2% \$0.00 UNAVIGAGE CAPITAL, LC 1 \$3,300,000.00 \$0.00 \$0.00 | VALLEY NATIONAL BANK 7 \$1,084,000.00 0.72% 0 \$0.00 NA VERITY CREDIT UNION 9 \$1,578,467.58 1.05% 0 \$0.00 NA WAKEFIELD CO-OPERATIVE BANK 1 \$275,952.75 0.18% 0 \$0.00 NA WASHINGTON STATE EMPLOYEES CREDIT UNION 1 \$189,600.00 0.13% 0 \$0.00 NA WESCOM CREDIT UNION 16 \$2,682,538.58 1.79% 0 \$0.00 NA WILMINGTON TRUST COMPANY 3 \$382,000.00 0.25% 0 \$0.00 NA WOODLAND CAPITAL CORPORATION 1 \$230,412.00 0.15% 0 \$0.00 NA WORLD SAVINGS BANK 4 \$658,520.00 0.44% 0 \$0.00 NA WORTHINGTON INC. 1 \$129,000.00 0.09% 0 \$0.00 NA WORTHINGTON MORTGAGE GROUP 1 \$129,000.00 0.011% 0 \$0.00 NA WORTHINGTON INC. 1 \$129,000.00 0.09% 0 \$0.00 NA WORTHINGTON MORTGAGE GROUP 1 \$129,000.00 0.09% 0 \$0.00 NA Unavailable 99 | VALLEY NATIONAL BANK 7 \$1,084,000.00 0.72% 0 \$0.00 NA 0 VERITY CREDIT UNION 9 \$1,578,467.58 1.05% 0 \$0.00 NA 0 WAKEFIELD CO-OPERATIVE BANK 1 \$275,952.75 0.18% 0 \$0.00 NA 0 WASHINGTON STATE EMPLOYEES CREDIT 1 \$189,600.00 0.13% 0 \$0.00 NA 0 WESCOM CREDIT UNION 16 \$2,682,538.58 1.79% 0 \$0.00 NA 0 WULMINGTON TRUST COMPANY 3 \$382,000.00 0.25% 0 \$0.00 NA 0 WOODLAND CAPITAL CORPORATION 1 \$230,412.00 0.15% \$0.00 NA 0 WORLD SAVINGS BANK 4 \$658,520.00 0.44% \$0.00 NA 0 WRIGHT-PATT CREDIT UNION, INC. 1 \$129,000.00 0.09% \$0.00 NA 0 WORLD SAVINGS 4 \$658,520.00 0.44% \$0.00 NA 0 WORTHINGTON 1 \$129,000.00 0.09% \$0.00 NA | VALLEY NATIONAL BANK 7 \$1,084,000.00 0.72% 0 \$0.00 NA 0 \$0.00 VERITY CREDIT UNION 9 \$1,578,467.58 1.05% 0 \$0.00 NA 0 \$0.00 WAKEFIELD CO-OPERATIVE BANK 1 \$275,952.75 0.18% 0 \$0.00 NA 0 \$0.00 WASHINGTON STATE EMPLOYEES CREDIT 1 \$189,600.00 0.13% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 16 \$2,682,538.58 1.79% 0 \$0.00 NA 0 \$0.00 WESCOM CREDIT UNION 16 \$2,682,538.58 1.79% 0 \$0.00 NA 0 \$0.00 WILMINGTON TRUST COMPANY 3 \$382,000.00 0.25% 0 \$0.00 NA 0 \$0.00 WOODLAND CAPITAL CORPORATION 1 \$230,412.00 0.15% 0 \$0.00 NA 0 \$0.00 WORTHINGTON MORTGAGE GROUP INC. 1 \$129,000.00 0.09% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$13,051,076.56 8.72% 0 \$0.00 NA 0 \$0.00 Unavailable 99 \$13,051,076.56 8.72% 0 \$0.00 NA 0 |

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|-----------|--|---|-----------------|------|--------------|--------|----|----------|-----|
| | MIDLAND | | | | | | | | |
| 31377TJ98 | MORTGAGE INVESTMENT CORPORATION | 1 | \$962,248.00 | 100% | 0 | \$0.00 | NA |) \$0.0 | 0 |
| Total | | 1 | \$962,248.00 | 100% | 0 | \$0.00 | |) \$0.0 | 0 |
| | | | | | | | | | |
| 31377TK47 | RED MORTGAGE CAPITAL, INC. | 5 | \$25,110,000.00 | 100% | 0 | \$0.00 | NA |)\$0.0 | 0 1 |
| Total | | 5 | \$25,110,000.00 | 100% | 0 | \$0.00 | |) \$0.0 | 0 |
| | | | | | | | | | |
| 31377TKD7 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$3,493,234.00 | 100% | 0 | \$0.00 | NA |)\$0.0 | 0 1 |
| Total | | 1 | \$3,493,234.00 | 100% | 0 | \$0.00 | |) \$0.0 | 0 |
| | | | | | | | | | |
| 31377TKS4 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$2,675,219.00 | 100% | 0 | \$0.00 | NA |)\$0.0 | 1 0 |
| Total | | 1 | \$2,675,219.00 | 100% | 0 | \$0.00 | |) \$0.0 | 0 |
| | | | | | | | | | |
| 31377TKV7 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA |)\$0.0 | 1 0 |
| Total | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | |) \$0.0 | 0 |
| 31377TL53 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA |) \$0.0 | 1 0 |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | |) \$0.0 | 0 |
| | | | | | | | | | |
| 31377TL87 | AMERICAN PROPERTY FINANCING INC. | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | NA |)\$0.0 | 1 0 |
| Total | | 1 | \$2,150,000.00 | 100% | 0 | \$0.00 | |) \$0.0 | 0 |
| | | | | | | | | | |
| 31377TL95 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | |) \$0.0 | |
| Total | | 1 | \$4,080,000.00 | 100% | 0 | \$0.00 | |) \$0.0 | 0 |
| ļ | | | | | \downarrow | | | | |
| 31377TLA2 | ARBOR COMMERCIAL MORTGAGE, LLC | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | NA |) \$0.0 | 1 0 |
| Total | | 1 | \$4,320,000.00 | 100% | 0 | \$0.00 | |) \$0.0 | 0 |
| | | | | | | | | | |
| 31377TLC8 | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | NA |) \$0.0 | 1 0 |

| | CAPRI CAPITAL DUS, LLC | | | ļ | | | | | |
|------------------|--|---|-----------------|------|----|--------|---------------------|----------|---|
| Total | | 1 | \$17,600,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31377TLE4 | GMAC COMMERCIAL MORTGAGE CORPORATION | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA(| 0 \$0.00 | Ν |
| Total | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | (| 0 \$0.00 | |
| L | | ! | └─── ↓ | ! | Щ | | $ \longrightarrow $ | | |
| 31377TLP9 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA(| 0 \$0.00 | 1 |
| Total | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | (| 0 \$0.00 | |
| ļ | | ! | ı | ! | Ц | | | | |
| 31377TLR5 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA (| 0 \$0.00 | Ν |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | (| 0 \$0.00 | |
| ļ | | ! | ı | ! | Ц | | | ++ | |
| 31377TLV6 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA (| 0\$0.00 | Ν |
| Total | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| <u>├</u> | ARCS COMMERCIAL | | |] | ╟╋ | | \rightarrow | +-+ | |
| 31377TLY0 | MORTGAGE COMPANY, L.P. | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | NA (| 0 \$0.00 | Ν |
| Total | | 1 | \$2,800,000.00 | 100% | 0 | \$0.00 | C | 0 \$0.00 | |
| 31377TLZ7 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,424,000.00 | 100% | 0 | \$0.00 | NA(| 0 \$0.00 | Ν |
| Total | | 1 | \$2,424,000.00 | 100% | 0 | \$0.00 | (| 0 \$0.00 | |
| └─── └ ── | | | ı | ! | Щ | | | ++ | |
| 31377TM29 | AMI CAPITAL INC. | 1 | | 100% | | \$0.00 | | 0 \$0.00 | 1 |
| Total | | 1 | \$7,059,000.00 | 100% | 0 | \$0.00 | 0 | 0 \$0.00 | |
| 31377TM52 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$4,570,000.00 | 100% | 0 | \$0.00 | NA(| 0 \$0.00 | ١ |
| Total | | 1 | \$4,570,000.00 | 100% | 0 | \$0.00 | (| 0 \$0.00 | |
| └─── └ ── | | | · | ! | Щ | | | + | |
| 31377TM86 | AMI CAPITAL INC. | 1 | | 100% | | \$0.00 | | 0 \$0.00 | 1 |
| Total | <u> </u> | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | 0 | 0 \$0.00 | |
| 31377TMC7 | GMAC COMMERCIAL MORTGAGE | 1 | \$8,025,000.00 | 100% | 0 | \$0.00 | NA (| 0 \$0.00 | 1 |

| | CORPORATION | | | | | 1 | 1 | 1 1 | |
|-----------|--|---|-----------------|------|---|--------|----|----------|---|
| Total | | 1 | \$8,025,000.00 | 100% | 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | + | |
| 31377TMD5 | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$4,624,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | ١ |
| Total | | 2 | \$4,624,000.00 | 100% | 0 | \$0.00 | (| \$0.00 | |
| 31377TMK9 | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1 | \$2,996,411.00 | 100% | 0 | \$0.00 | NA |)\$0.00 | ١ |
| Total | | 1 | \$2,996,411.00 | 100% | 0 | \$0.00 | (| \$0.00 | |
| 31377TMM5 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$5,993,000.00 | 100% | 0 | \$0.00 | NA |)\$0.00 | Ν |
| Total | | 1 | \$5,993,000.00 | 100% | 0 | \$0.00 | (| \$0.00 | |
| 31377TMP8 | BERKSHIRE MORTGAGE FINANCE L.P. | 2 | \$11,650,000.00 | 100% | 0 | \$0.00 | NA |)\$0.00 | N |
| Total | | 2 | \$11,650,000.00 | 100% | 0 | \$0.00 | (| \$0.00 | |
| | | | | | | | | | |
| 31377TMR4 | PW FUNDING INC. | 1 | \$2,755,000.00 | 100% | - | \$0.00 | | \$0.00 | N |
| Total | | 1 | \$2,755,000.00 | 100% | 0 | \$0.00 | (| \$0.00 | |
| 31377TMT0 | BERKSHIRE MORTGAGE FINANCE L.P. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA |) \$0.00 | Ν |
| Total | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | (| \$0.00 | |
| 31377TNT9 | BERKSHIRE MORTGAGE FINANCE L.P. | 3 | \$16,980,000.00 | 100% | 0 | \$0.00 | NA |)\$0.00 | Ν |
| Total | | 3 | \$16,980,000.00 | 100% | 0 | \$0.00 | (| \$0.00 | |
| 31377TPA8 | COLLATERAL MORTGAGE CAPITAL, LLC | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | NA |)\$0.00 | Ν |
| Total | | 1 | \$1,250,000.00 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31377TPP5 | REILLY MORTGAGE CAPITAL CORPORATION | 1 | \$5,914,000.00 | 100% | | \$0.00 | | \$0.00 | Ν |
| Total | | 1 | \$5,914,000.00 | 100% | 0 | \$0.00 | | \$0.00 | |
| 31377TPQ3 | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA |)\$0.00 | N |

| | BERKSHIRE MORTGAGE FINANCE L.P. | | | | | | |
|-----------|--|-----|-----------------|----------|--------------|-------------|------------|
| Total | | 1 | \$12,300,000.00 | 100% 0 | 0 \$0.00 | 0 \$0.00 | |
| | |) | ļ | <u>⊢</u> | \downarrow | · | |
| 31388RKG1 | WACHOVIA MORTGAGE CORPORATION | 17 | \$2,903,278.39 | | | | N |
| | Unavailable | 10 | | | | NA 0 \$0.00 | Ν |
| Total | | 27 | \$4,718,969.47 | 100%0 | 0 \$0.00 | 0 \$0.00 | |
| 31388RQK6 | WACHOVIA MORTGAGE CORPORATION | 91 | . , , | | | | 1 |
| r | Unavailable | 9 | . , , | 1 1 | | NA 0 \$0.00 | N |
| Total | | 100 | \$19,047,571.40 | 100% 0 | 0 \$0.00 | 0 \$0.00 | . <u> </u> |
| 31388VD88 | KB HOME MORTGAGE COMPANY | 6 | \$1,002,170.00 | 100% 0 | 0 \$0.00 | NA 0 \$0.00 | N |
| Total | | 6 | \$1,002,170.00 | 100% 0 | 0 \$0.00 | 0 \$0.00 | |
| 31388VD96 | KB HOME MORTGAGE COMPANY | 8 | | | | NA 0 \$0.00 | N |
| Total | | 8 | \$997,866.00 | 100% 0 | 0 \$0.00 | 0 \$0.00 | |
| 31389JXX7 | BANCMORTGAGE FINANCIAL CORPORATION | 6 | | | | | Ν |
| Total | | 6 | \$1,247,850.00 | 100%0 | 0 \$0.00 | 0 \$0.00 | |
| 31389M2S5 | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | | | | | Ν |
| Total | | 23 | \$2,714,171.02 | 100%0 | 0 \$0.00 | 0 \$0.00 | |
| 31389M2T3 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | | | | NA 0 \$0.00 | Ν |
| Total | | 13 | \$1,528,294.98 | 100% 0 | 0 \$0.00 | 0 \$0.00 | |
| 31390MUE2 | THE LEADER MORTGAGE COMPANY | 1 | | | | NA 0 \$0.00 | 1 |
| | Unavailable | 4 | 1 | 1 1 | | NA 0 \$0.00 |] |
| Total |] | 5 | \$337,117.88 | 100% 0 | 0 \$0.00 | 0 \$0.00 | |

| | | | | _ | | | |
|---|--|--|---|---|---|--|---|
| WACHOVIA MORTGAGE CORPORATION | 11 | \$2,284,550.00 | 49.5% | 0 | \$0.00 | NA 0 \$0.00 | l |
| Unavailable | 12 | \$2,330,527.72 | 50.5% | 0 | \$0.00 | NA 0 \$0.00 |] |
| | 23 | \$4,615,077.72 | 100% | 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| WACHOVIA MORTGAGE CORPORATION | 10 | \$1,634,700.00 | 52.18% | 0 | \$0.00 | NA0\$0.00 | l |
| Unavailable | 7 | \$1,498,100.00 | 47.82% | 0 | \$0.00 | NA 0 \$0.00 |] |
| | 17 | \$3,132,800.00 | 100% | 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 6 | \$1,104,003.74 | 35.37% | 0 | \$0.00 | NA0\$0.00 | 1 |
| PHH MORTGAGE SERVICES CORPORATION | 12 | \$2,016,866.68 | 64.63% | 0 | \$0.00 | NA 0 \$0.00 | 1 |
| | 18 | \$3,120,870.42 | 100% | 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 59 | \$11,090,944.25 | 74.29% | 0 | \$0.00 | NA 0 \$0.00 | ľ |
| PHH MORTGAGE SERVICES CORPORATION | 21 | \$3,837,382.15 | 25.71% | 0 | \$0.00 | NA 0 \$0.00 | I |
| | 80 | \$14,928,326.40 | 100% | 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 44 | \$8,689,895.06 | 86.47% | 0 | \$0.00 | NA 0 \$0.00 | 1 |
| PHH MORTGAGE SERVICES CORPORATION | 8 | \$1,359,252.29 | 13.53% | 0 | \$0.00 | NA0 \$0.00 | 1 |
| | 52 | \$10,049,147.35 | 100% | 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| PHH MORTGAGE SERVICES CORPORATION | 15 | \$2,821,934.42 | 100% | 0 | \$0.00 | NA0 \$0.00 | 1 |
| | 15 | \$2,821,934.42 | 100% | 0 | \$0.00 | 0 \$0.00 | |
| PHH MORTGAGE SERVICES CORPORATION | 4 | \$1,154,760.48 | 100% | 0 | \$0.00 | NA 0 \$0.00 |] |
| | 4 | \$1,154,760.48 | 100% | 0 | \$0.00 | 0 \$0.00 | |
| | | | | | | | |
| | CORPORATION Unavailable WACHOVIA MORTGAGE CORPORATION Unavailable Unavailable BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION BISHOPS GATE RESIDENTIAL MORTGAGE TRUST PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION PHH MORTGAGE SERVICES CORPORATION | MORTGAGE CORPORATION11Unavailable122323WACHOVIA MORTGAGE10CORPORATION10Unavailable7Unavailable7Unavailable7Image: Serie of the se | MORTGAGE 11 \$2,284,550.00 CORPORATION 12 \$2,330,527.72 Unavailable 12 \$2,330,527.72 WACHOVIA 10 \$1,634,700.00 MORTGAGE 10 \$1,634,700.00 CORPORATION 17 \$3,132,800.00 Unavailable 7 \$1,498,100.00 Unavailable 7 \$1,104,003.74 MORTGAGE TRUST 12 \$2,016,866.68 CORPORATION 12 \$2,016,866.68 SERVICES 21 \$3,837,382.15 CORPORATION 18 \$3,837,382.15 ORFGAGE TRUST \$1,009,944.25 \$3,837,382.15 < | MORTGAGE CORPORATION 11 \$2,284,550.00 49.5% Unavailable 12 \$2,330,527.72 50.5% WACHOVIA 23 \$4,615,077.72 100% WACHOVIA 10 \$1,634,700.00 52.18% CORPORATION 7 \$1,498,100.00 47.82% Unavailable 7 \$1,498,100.00 47.82% Unavailable 7 \$1,498,100.00 47.82% Unavailable 7 \$1,498,100.00 47.82% MORTGAGE 7 \$1,498,100.00 47.82% MORTGAGE 7 \$1,498,100.00 47.82% MORTGAGE 7 \$1,498,100.00 47.82% MORTGAGE TRUST 6 \$1,104,003.74 35.37% PHH MORTGAGE 12 \$2,016,866.68 64.63% CORPORATION 18 \$3,120,870.42 100% ESERVICES 21 \$3,837,382.15 25.71% MORTGAGE TRUST 59 \$11,090,944.25 74.29% MORTGAGE 21 \$3,837,382.15 | MORTGAGE CORPORATION 11 \$2,284,550.00 49.5% 0 Unavailable 12 \$2,330,527.72 50.5% 0 Unavailable 12 \$2,330,527.72 50.5% 0 WACHOVIA 23 \$4,615,077.72 100% 0 WACHOVIA 10 \$1,634,700.00 52.18% 0 WACHOVIA 7 \$1,498,100.00 47.82% 0 Unavailable 7 \$1,498,100.00 47.82% 0 Unavailable 7 \$1,498,100.00 47.82% 0 MORTGAGE 17 \$3,132,800.00 100% 0 MORTGAGE TRUST 6 \$1,104,003.74 35.37% 0 PHH MORTGAGE 12 \$2,016,866.68 64.63% 0 CORPORATION 18 \$3,120,870.42 100% 0 OCORPORATION 18 \$3,120,870.42 100% 0 MORTGAGE 59 \$11,090,944.25 74.29% 0 MORTGAGE 52 \$100% | MORTGAGE CORPORATION 11 \$2,284,550.00 49.5% 0 \$0.00 Unavailable 12 \$2,330,527.72 50.5% 0 \$0.00 Unavailable 12 \$2,330,527.72 100% 0 \$0.00 WACHOVIA 10 \$1,634,700.00 52.18% 0 \$0.00 WACHOVIA 10 \$1,634,700.00 52.18% 0 \$0.00 Unavailable 7 \$1,498,100.00 47.82% 0 \$0.00 Unavailable 7 \$1,498,100.00 47.82% 0 \$0.00 MORTGAGE 53,132,800.00 100% 0 \$0.00 MORTGAGE TRUST 6 \$1,104,003.74 35.37% 0 \$0.00 PHH MORTGAGE 52,016,866.68 64.63% 0 \$0.00 CORPORATION 18 \$3,120,870.42 100% 0 \$0.00 MORTGAGE TRUST 59 \$11,090,944.25 74.29% 0 \$0.00 MORTGAGE TRUST 59 \$11,090,944.25 74.29% 0 \$0.00 MORTGAGE TRUST 59 \$11,090,944.25 74.29% 0 \$0.00 <tr< td=""><td>MORTGAGE CORPORATION 11 \$2,284,550.00 49,5% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,330,527.72 \$0.5% 0 \$0.00 NA 0 \$0.00 WACHOVIA 23 \$4,615,077.72 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA 10 \$1,634,700.00 \$2.18% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,498,100.00 47.82% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,498,100.00 47.82% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,498,100.00 47.82% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,498,100.03 47.35,37% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE 6 \$1,104,003.74 35.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 12 \$2,016,866.68 64.63% 0 \$0.00 NA 0 \$0.00 CORPORATION 18 \$3,120,870.42 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 18 \$3,120,870.42 100% 0</td></tr<> | MORTGAGE CORPORATION 11 \$2,284,550.00 49,5% 0 \$0.00 NA 0 \$0.00 Unavailable 12 \$2,330,527.72 \$0.5% 0 \$0.00 NA 0 \$0.00 WACHOVIA 23 \$4,615,077.72 100% 0 \$0.00 NA 0 \$0.00 WACHOVIA 10 \$1,634,700.00 \$2.18% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,498,100.00 47.82% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,498,100.00 47.82% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,498,100.00 47.82% 0 \$0.00 NA 0 \$0.00 Unavailable 7 \$1,498,100.03 47.35,37% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE 6 \$1,104,003.74 35.37% 0 \$0.00 NA 0 \$0.00 CORPORATION 12 \$2,016,866.68 64.63% 0 \$0.00 NA 0 \$0.00 CORPORATION 18 \$3,120,870.42 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 18 \$3,120,870.42 100% 0 |

| | | | | | | | г г | |
|-----------|---|-----|-----------------|------|------------------|------|----------------|---|
| 31390WT44 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,685,000.73 | 100% | 50.00 | NAO | \$0.00 | ١ |
| Total | | 15 | \$3,685,000.73 | 100% |) \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31390WT51 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,870,405.74 | 100% |) \$0.00 | NAO | \$0.00 | Ν |
| Total | | 7 | \$1,870,405.74 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31390WT69 | PHH MORTGAGE SERVICES CORPORATION | 41 | \$8,148,882.12 | 100% | | | \$0.00 | N |
| Total | | 41 | \$8,148,882.12 | 100% | 0 \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31390WT77 | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,475,357.89 | 100% |) \$0.00 | NAO | \$0.00 | Ν |
| Total | | 7 | \$1,475,357.89 | 100% | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31390WT85 | PHH MORTGAGE SERVICES CORPORATION | 42 | \$8,001,226.24 | 100% | 1 \$269,456.61 | NAO | \$0.00 | Ν |
| Total | | 42 | \$8,001,226.24 | 100% | 1 \$269,456.61 | 0 | \$0.00 | |
| | | | | | | | | |
| 31390WT93 | PHH MORTGAGE SERVICES CORPORATION | 15 | \$3,376,370.00 | 100% |) \$0.00 | NAO | \$0.00 | Ν |
| Total | | 15 | \$3,376,370.00 | 100% |) \$0.00 | 0 | \$0.00 | |
| 31390WTA0 | PHH MORTGAGE SERVICES CORPORATION | 158 | \$26,547,471.64 | 100% |) \$0.00 | NAO | \$0.00 | N |
| Total | | 158 | \$26,547,471.64 | 100% | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31390WTB8 | PHH MORTGAGE SERVICES CORPORATION | 276 | \$39,671,993.43 | 100% | \$0.00 | NAO | \$0.00 | Ν |
| Total | | 276 | \$39,671,993.43 | 100% |) \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31390WTC6 | PHH MORTGAGE SERVICES CORPORATION | 84 | \$9,440,151.25 | 100% |) \$0.00 | NAO | \$0.00 | Ν |
| Total | | 84 | \$9,440,151.25 | 100% |) \$0.00 | 0 | \$0.00 | |
| | | | | | | | | |
| 31390WTD4 | PHH MORTGAGE SERVICES | 141 | \$23,703,966.04 | 100% |) \$0.00 | NA 0 | \$0.00 | Ν |

| 1 | CORPORATION | ' | 1 | | | | | | | |
|--------------------|---|------------|--|----------|----------|--------|----|---|----------|---|
| Total | | 141 | \$23,703,966.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | <u> </u> ' | | | \perp | | | Ц | ⊢ | |
| 31390WTE2 | PHH MORTGAGE SERVICES CORPORATION | 81 | \$15,395,286.20 | 100% (| 0 | \$0.00 | | | \$0.00 | 1 |
| Total | | 81 | \$15,395,286.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| └──── │ ─── | | <u>ب</u> | ⊷−−−− | | 4 | | | Ц | ⊢ | |
| 31390WTF9 | PHH MORTGAGE SERVICES CORPORATION | 146 | | 100% (| 0 | \$0.00 | | | \$0.00 | Ν |
| Total | | 146 | \$26,701,439.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | יו | | | Ţ, | | | ļ | | |
| 31390WTG7 | PHH MORTGAGE SERVICES CORPORATION | 232 | | 100% (| | \$0.00 | | | \$0.00 | Ν |
| Total | | 232 | \$36,612,514.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | יו | | | <u> </u> | | | ļ | | |
| 31390WTH5 | PHH MORTGAGE SERVICES CORPORATION | 32 | \$4,913,681.20 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 32 | \$4,913,681.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | יי | | | Ĩ. | | | | | |
| 31390WTJ1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 31 | \$5,123,138.38 | 100% (| 0 | \$0.00 | | | \$0.00 | Ν |
| Total | | 31 | \$5,123,138.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| L | | <u>'</u> ' | | | 1 | | | Ц | <u> </u> | |
| 31390WTK8 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$870,914.00 | 8.76% (| 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,072,552.84 | 91.24%(| 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 54 | \$9,943,466.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| ļ | | <u>ب</u> | | | _ | | | Ц | ⊢] | |
| 31390WTM4 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 4 | \$349,077.96 | 30.74% (| 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | PHH MORTGAGE SERVICES CORPORATION | 4 | \$786,550.94 | 69.26% (| 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 8 | \$1,135,628.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | — | ı ———————————————————————————————————— | | _ | | | Н | ⊢−−−╂ | |
| 31390WTN2 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 20 | \$4,360,900.00 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |

| | | | | | - | | | - | | |
|-----------|---|----|-----------------|--------|---|--------|----|-----|-------|---|
| | PHH MORTGAGE SERVICES CORPORATION | 7 | \$1,228,323.00 | 21.98% | 0 | \$0.00 | NA | 0\$ | 60.00 | Ν |
| Total | | 27 | \$5,589,223.00 | 100% | 0 | \$0.00 | (| 0\$ | 60.00 | |
| | | | | | | | | | | |
| 31390WTP7 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 15 | \$2,961,625.00 | 56.53% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 11 | \$2,277,076.00 | 43.47% | 0 | \$0.00 | | | 60.00 | N |
| Total | | 26 | \$5,238,701.00 | 100% | 0 | \$0.00 | | 0\$ | 50.00 | |
| | | | | | | | | | | |
| 31390WTQ5 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 8 | \$1,479,782.95 | 55.67% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 5 | \$1,178,540.00 | 44.33% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| Total | | 13 | \$2,658,322.95 | 100% | 0 | \$0.00 | | 0\$ | 50.00 | |
| | | | | | | | | | | |
| 31390WTR3 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 9 | \$1,572,702.74 | 15.79% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 45 | \$8,387,419.19 | 84.21% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| Total | | 54 | \$9,960,121.93 | 100% | 0 | \$0.00 | (| 0\$ | 50.00 | |
| | | | | | | | | | | |
| 31390WTS1 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 3 | \$682,050.00 | 4.58% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 78 | \$14,196,757.20 | 95.42% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| Total | | 81 | \$14,878,807.20 | 100% | 0 | \$0.00 | (| 0\$ | 50.00 | |
| | | | | | | | | | | |
| 31390WTT9 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 2 | \$450,803.00 | 4.51% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| | PHH MORTGAGE SERVICES CORPORATION | 50 | \$9,550,354.00 | 95.49% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| Total | | 52 | \$10,001,157.00 | 100% | 0 | \$0.00 | | 0\$ | 50.00 | |
| ļ | | | | | | | | | | |
| 31390WTU6 | BISHOPS GATE RESIDENTIAL MORTGAGE TRUST | 64 | \$11,519,747.74 | 77.05% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |

| SERVICES CORPORATION 18 \$3,430,441.61 2.255% 0 \$0.00 NA 0[\$0.00 Total 82 \$14,950,189,35 100% 0 \$0.00 0 \$0.00 0 \$0.00 BISHOPS GATE 31390WTV4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST \$1,926,814.96 24.2% 0 \$0.00 NA 0[\$0.00 Distribution SERVICES SERVICES 35 \$6,036,712.73 75.8% 0 \$0.00 NA 0[\$0.00 Total PHH MORTGAGE SERVICES \$5 \$6,036,712.73 75.8% 0 \$0.00 NA 0[\$0.00 Total PSERVICES CORPORATION \$5 \$5,036,712.73 75.8% 0 \$0.00 NA 0[\$0.00 Total PSERVICES CORPORATION \$7,963,527.69 100% 0 \$0.00 NA 0[\$0.00 BISHOPS GATE SERVICES \$11,297,872.08 74.7% 0 \$0.00 NA 0[\$0.00 OCAR ORORATION PHH MORTGAGE SERVICES \$15,124,061.78 100% 0 \$0.00 NA 0[\$0.00 SI 1390WTX0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,667,560.47 36.36% 0 \$0.00 NA 0[\$0.00 | | PHH MORTGAGE SERVICES | 18 | \$3,430,441.61 | 22.95% | 0 \$0.00 | | | , , |
|---|-----------|-------------------------------|-----------|-------------------------|-----------------|------------|------------|------------------|----------|
| Total 82 \$14,950,189.35 100% 0 \$0.00 0 \$0.00 31390WTV4 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 10 \$1,926,814.96 24.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 35 \$6,036,712.73 75.8% 0 \$0.00 NA 0 \$0.00 Total 45 \$7,963,527.69 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE CORPORATION 25 \$3,80,0189,70 25.3% 0 \$0.00 NA 0 \$0.00 MORTGAGE TRUST 21 \$3,826,189.70 25.3% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES 56 \$11,297,872.08 74.7% 0 \$0.00 NA 0 \$0.00 Total 77 \$15,124,061.78 100% 0 \$0.00 NA 0 \$0.00 S1390WTX0 RESIDENTIAL CORPORATION 19 \$3,667,560.47 36.34% 0 \$0.00 NA 0 \$0.00 S1390WTX0 RESIDENTIAL MORTGAGE 19 \$3,667,560.47 36.34% 0 \$0.00 NA 0 <th></th> <th></th> <th>10</th> <th>\$3,430,441.01</th> <th>22.93%</th> <th>0 \$0.00</th> <th></th> <th>120.00</th> <th>1 (</th> | | | 10 | \$3,430,441.01 | 22.93% | 0 \$0.00 | | 120.00 | 1 (|
| Image: constraint of the second sec | Total | | 82 | \$14,95 <u>0,189.35</u> | 100% | 0 \$0.00 |)(|) \$0 <u>.00</u> | / |
| 31390WTV4 RESIDENTIAL MORTGAGE TRUST 10 \$1,926,814.96 24.2% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 35 \$6,036,712,73 75.8% 0 \$0.00 NA 0 \$0.00 Total 45 \$7,963,527.69 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$3,826,189.70 25.3% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE CORPORATION 56 \$11,297,872.08 74.7% 0 \$0.00 NA 0 \$0.00 Total 77 \$15,124,061.78 100% 0 \$0.00 NA 0 \$0.00 Total 77 \$15,124,061.78 100% 0 \$0.00 NA 0 \$0.00 31390WTX0 BISHOPS GATE SERVICES 19 \$3,667,560.47 36.34% 0 \$0.00 NA 0 \$0.00 13190WTX0 RESIDENTIAL MORTGAGE 19 \$3,667,560.47 36.36% 0 \$0.00 NA 0 \$0.00 131390WTX0 RESIDENTIAL MORTGAGE 56 \$1,187,437.26 23.68% 0 | | | | | | | | | |
| SERVICES CORPORATION 35 \$6,036,712.73 75.8% 0 \$0.00 NA 0 \$0.00 Total 45 \$7,963,527.69 100% 0 \$0.00 0 \$0.00 31390WTW2 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 21 \$3,826,189.70 25.3% 0 \$0.00 NA 0 \$0.00 Total PHH MORTGAGE SERVICES CORPORATION 56 \$11,297,872.08 74.7% 0 \$0.00 NA 0 \$0.00 Total PHH MORTGAGE SERVICES CORPORATION 56 \$11,297,872.08 74.7% 0 \$0.00 NA 0 \$0.00 Total PHH MORTGAGE CORPORATION 56 \$11,297,872.08 74.7% 0 \$0.00 NA 0 \$0.00 Item MORTGAGE SERVICES CORPORATION PHH MORTGAGE CORPORATION 19 \$3,667,560.47 36.34% 0 \$0.00 NA 0 \$0.00 Item MORTGAGE SERVICES S6 \$1,092,510.25 100% \$0 \$0.00 NA 0 \$0.00 Item MORTGAGE SERVICES \$1,187,437.26 23.68% | 31390WTV4 | RESIDENTIAL MORTGAGE TRUST | 10 | \$1,926,814.96 | 24.2% | 0 \$0.00 |) NA(|)\$0.00 | 1 (|
| Image: state of the s | | SERVICES | | | | | | | |
| 31390WTW2 RESIDENTIAL MORTGAGE TRUST 21 \$3,826,189.70 25.3% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 56 \$11,297,872.08 74.7% 0 \$0.00 NA 0 \$0.00 Total 77 \$15,124,061.78 100% 0 \$0.00 0 \$0.00 31390WTX0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,667,560.47 36.34% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 36 \$6,424,949.78 63.66% 0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE SERVICES 20 \$3,826,824.41 76.32% 0 \$0.00 NA 0 \$0.00 ORGRGAGE SERVICES CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% 0 \$0.00 | Total | | 45 | \$7,963,527.69 | 100% | 0 \$0.00 | <u>, (</u> |) \$0.00 | <u> </u> |
| 31390WTW2 RESIDENTIAL MORTGAGE TRUST 21 \$3,826,189.70 25.3% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 56 \$11,297,872.08 74.7% 0 \$0.00 NA 0 \$0.00 Total 77 \$15,124,061.78 100% 0 \$0.00 0 \$0.00 31390WTX0 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,667,560.47 36.34% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 36 \$6,424,949.78 63.66% 0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 BISHOPS GATE SERVICES 20 \$3,826,824.41 76.32% 0 \$0.00 NA 0 \$0.00 ORGRGAGE SERVICES CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% 0 \$0.00 | | | Ĺ' | [] | Ē | | | <u> </u> | |
| SERVICES CORPORATION 56 \$11,297,872.08 74.7% 0 \$0.00 NA 0 \$0.00 Total 77 \$15,124,061.78 100% 0 \$0.00 NA 0 \$0.00 31390WTX0 RESIDENTIAL MORTGAGE TRUST 19 \$3,667,560.47 36.34% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 36 \$6,424,949.78 63.66% 0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 Image: Size VICES CORPORATION 55 \$10,092,510.25 100% \$0.00 NA 0 \$0.00 Image: Size VICES CORPORATION 50 \$1,187,437.26 23.68% 0 \$0.00 NA 0 \$0.00 Image: Size VICES CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 NA 0 \$0.00 Image: Size VICES CORPORATION | 31390WTW2 | RESIDENTIAL MORTGAGE TRUST | 21 | \$3,826,189.70 | 25.3% | 0 \$0.00 |) NA(|)\$0.00 | 1 |
| BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 19 \$3,667,560.47 36.34% \$0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 36 \$6,424,949.78 63.66% \$0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 Image: Services CORPORATION 55 \$10,092,510.25 100% 0 \$0.00 0 \$0.00 Image: Services CORPORATION 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 Image: Services CORPORATION 5 \$1,187,437.26 23.68% 0 \$0.00 NA 0 \$0.00 Image: Services CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 NA 0 \$0.00 Image: Services CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 \$0.00 Image: Services CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 \$0.00 Image: Services CORPORATION < | | SERVICES | 56 | | | 0 \$0.00 | | | |
| 31390WTX0 RESIDENTIAL MORTGAGE TRUST 19 \$3,667,560.47 36.34% \$0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 36 \$6,424,949.78 63.66% \$0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 31390WTY8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$1,187,437.26 23.68% \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 20 \$3,826,824.41 76.32% \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% \$0.00 NA 0 \$0.00 Total 26 \$3,160,764.73 100% \$0.00 NA 0 \$0.00 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 15 \$3,160,764.73 100% \$0.00 NA 0 \$0.00 | Total | | 77 | \$15,124,061.78 | 100% | 0 \$0.00 | <u>ا</u> |)\$0.00 | Ē |
| 31390WTX0 RESIDENTIAL MORTGAGE TRUST 19 \$3,667,560.47 36.34% \$0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 36 \$6,424,949.78 63.66% \$0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 NA 0 \$0.00 31390WTY8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$1,187,437.26 23.68% \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 20 \$3,826,824.41 76.32% \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% \$0.00 NA 0 \$0.00 Fotal 25 \$5,014,261.67 100% \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% \$0.00 NA 0 \$0.00 Total 26 \$3,160,764.73 100% \$0.00 NA 0 \$0.00 ASTORIA FEDERAL CORPORATION 10 \$1,682,177.14 100% \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% | | | ↓' | ļ/ | <u> </u> | ı | | ' | |
| SERVICES CORPORATION 36 \$6,424,949.78 63.66% 0 \$0.00 NA 0 \$0.00 Total 55 \$10,092,510.25 100% 0 \$0.00 0 \$0.00 31390WTY8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$1,187,437.26 23.68% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% 0 \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% 0 \$0.00 0 \$0.00 Image: Services 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Image: Services 10 \$1,682,177.14 100% \$0.00 NA 0 \$0.00 Image: Services 10 \$1,682,177.14 100% \$0.00 NA \$0.00 \$0.00 <tr< td=""><td>31390WTX0</td><td>RESIDENTIAL</td><td>19</td><td>\$3,667,560.47</td><td>36.34%</td><td>0 \$0.00</td><td>) NA(</td><td>)\$0.00</td><td>) N</td></tr<> | 31390WTX0 | RESIDENTIAL | 19 | \$3,667,560.47 | 36.34% | 0 \$0.00 |) NA(|)\$0.00 |) N |
| Total 55 \$10,092,510.25 100% 0 \$0.00 0 \$0.00 31390WTY8 BISHOPS GATE RESIDENTIAL MORTGAGE TRUST 5 \$1,187,437.26 23.68% 0 \$0.00 NA 0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% 0 \$0.00 0 \$0.00 Save Nices 20 \$1,682,177.14 100% 0 \$0.00 0 \$0.00 Save Nices 10 \$1,682,177.14 100% \$0.00 NA \$0.00 Save Nices 10 \$1,682,177.14 100% \$0.00 NA \$0.00 Total 10 \$1,682,177.14 100% \$0.00 NA \$0.00 Issee Vices 10 \$1,682,177.14 100% \$0.00 \$0.00 \$0.00 Issee Vices 10 \$1,682,177.14 100% \$0.00 \$0.00 <td< td=""><td></td><td>SERVICES</td><td>36</td><td>\$6,424,949.78</td><td>63.66%</td><td>0 \$0.00</td><td>) NA(</td><td>)\$0.00</td><td>1 (</td></td<> | | SERVICES | 36 | \$6,424,949.78 | 63.66% | 0 \$0.00 |) NA(|)\$0.00 | 1 (|
| 31390WTY8 RESIDENTIAL MORTGAGE TRUST 5 \$1,187,437.26 23.68% 0 \$0.00 NA \$0 \$0.00 PHH MORTGAGE SERVICES CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 NA \$0.00 Fotal 25 \$5,014,261.67 100% 0 \$0.00 0 \$0.00 31390WTZ5 PHH MORTGAGE SERVICES CORPORATION 10 \$1,682,177.14 100% 0 \$0.00 NA \$0.00 31390WTZ5 PHH MORTGAGE SERVICES CORPORATION 10 \$1,682,177.14 100% 0 \$0.00 \$0.00 Total 10 \$1,682,177.14 100% \$0.00 NA \$0.00 \$0.00 31391DWL3 ASTORIA FEDERAL ASTORIA FEDERAL ASSOCIATION 15 \$3,160,764.73 100% \$0.00 NA \$0.00 Total 15 \$3,160,764.73 100% \$0.00 \$0.00 \$0.00 | Total | | 55 | \$10,092,510.25 | 100% | 0 \$0.00 | |)\$0.00 | |
| 31390WTY8 RESIDENTIAL MORTGAGE TRUST 5 \$1,187,437.26 23.68% 0 \$0.00 NA \$0.00 PHH MORTGAGE SERVICES CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 NA \$0.00 Total 25 \$5,014,261.67 100% 0 \$0.00 0 \$0.00 31390WTZ5 PHH MORTGAGE SERVICES CORPORATION 10 \$1,682,177.14 100% 0 \$0.00 NA \$0.00 31390WTZ5 PHH MORTGAGE SERVICES CORPORATION 10 \$1,682,177.14 100% 0 \$0.00 NA \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 NA \$0.00 31391DWL3 ASTORIA FEDERAL ASSOCIATION 15 \$3,160,764.73 100% \$0.00 NA \$0.00 Total 15 \$3,160,764.73 100% \$0.00 NA \$0.00 | | | ↓' | ļ/ | ل ـــــا | · | + | ↓ ' | |
| SERVICES CORPORATION 20 \$3,826,824.41 76.32% 0 \$0.00 NA 0 \$0.00 Total 25 \$5,014,261.67 100% 0 \$0.00 0 \$0.00 Services Services CORPORATION 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 | 31390WTY8 | RESIDENTIAL | 5 | \$1,187,437.26 | 23.68% | 0 \$0.00 |) NA(|)\$0.00 | 1 (|
| Total 25 \$5,014,261.67 100% 0 \$0.00 0 \$0.00 31390WTZ5 PHH MORTGAGE SERVICES CORPORATION 10 \$1,682,177.14 100% 0 \$0.00 NA \$0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 NA \$0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 0 \$0.00 ASTORIA FEDERAL 10 \$1,682,177.14 100% 0 \$0.00 0 \$0.00 31391DWL3 ASTORIA FEDERAL 15 \$3,160,764.73 100% 0 \$0.00 NA \$0 \$0.00 Total 15 \$3,160,764.73 100% 0 \$0.00 NA \$0 \$0.00 | | SERVICES | 20 | \$3,826,824.41 | 76.32% | 0 \$0.00 |) NA(|)\$0.00 |) 1 |
| 31390WTZ5 SERVICES CORPORATION 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 0 \$0.00 Main 10 \$1,682,177.14 100% 0 \$0.00 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 0 \$0.00 31391DWL3 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 15 \$3,160,764.73 100% 0 \$0.00 NA 0 \$0.00 Total 10 15 \$3,160,764.73 100% 0 \$0.00 NA 0 \$0.00 | Total | | 25 | \$5,014,261.67 | 100% | 0 \$0.00 | |)\$0.00 | |
| 31390WTZ5 SERVICES CORPORATION 10 \$1,682,177.14 100% 0 \$0.00 NA 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 0 \$0.00 Main 10 \$1,682,177.14 100% 0 \$0.00 0 \$0.00 Total 10 \$1,682,177.14 100% 0 \$0.00 0 \$0.00 31391DWL3 ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION 15 \$3,160,764.73 100% 0 \$0.00 NA 0 \$0.00 Total 10 15 \$3,160,764.73 100% 0 \$0.00 NA 0 \$0.00 | | | ↓' | Ļ | — ———] | · | + | ' | |
| ASTORIA FEDERAL 15 \$3,160,764.73 100% \$0.00 NA \$0.00 31391DWL3 ASTORIA FEDERAL 15 \$3,160,764.73 100% \$0.00 NA \$0.00 Total 15 \$3,160,764.73 100% 0 \$0.00 0 \$0.00 | 31390WTZ5 | SERVICES | 10 | \$1,682,177.14 | 100% | 0 \$0.00 |) NA(|)\$0.00 |)] |
| 31391DWL3 SAVINGS AND LOAN ASSOCIATION 15 \$3,160,764.73 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$3,160,764.73 100% 0 \$0.00 0 \$0.00 | Total | | 10 | \$1,682,177.14 | 100% | 0 \$0.00 | |) \$0.00 | |
| 31391DWL3 SAVINGS AND LOAN ASSOCIATION 15 \$3,160,764.73 100% 0 \$0.00 NA 0 \$0.00 Total 15 \$3,160,764.73 100% 0 \$0.00 0 \$0.00 | | | <u> </u> | | | | | <u> </u> | |
| Total 15 \$3,160,764.73 100% 0 \$0.00 0 \$0.00 | 31391DWL3 | SAVINGS AND LOAN | 15 | \$3,160,764.73 | 100% | 0 \$0.00 |) NA(|)\$0.00 |) |
| 31391DWM1 40 \$7,241,382.83 100% 0 \$0.00 NA 0 \$0.00 | Total | | 15 | \$3,160,764.73 | 100% | 0 \$0.00 | |) \$0.00 | |
| 31391DWM1 40 \$7,241,382.83 100%0 \$0.00 NA[0]\$0.00 | | | <u> </u> | | | | | <u> </u> | |
| | 31391DWM1 | | 40 | \$7,241,382.83 | 100% | 0 \$0.00 |) NA (|)\$0.00 |)] |

| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|----------|---|
| Total | | 40 | \$7,241,382.83 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391DWN9 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 42 | \$7,685,132.79 | 100% (|) \$0.00 | NA | 0 \$0.00 | N |
| Total | | 42 | \$7,685,132.79 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391DWP4 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$1,957,910.91 | 100% (|) \$0.00 | NA | 0 \$0.00 | ľ |
| Total | | 10 | \$1,957,910.91 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391DWQ2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 16 | \$1,558,000.00 | 100% (|) \$0.00 | NA | 0 \$0.00 | N |
| Total | | 16 | \$1,558,000.00 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391DWR0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 30 | \$4,999,431.20 | 100% (|) \$0.00 | NA | 0 \$0.00 | Ν |
| Total | | 30 | \$4,999,431.20 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391DWS8 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 39 | | 100% (| | | 0 \$0.00 | |
| Total | | 39 | \$6,030,794.18 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391E3S8 | WASHINGTON MUTUAL BANK, FA | 16 | \$2,280,529.50 | 100% (|) \$0.00 | NA | 0 \$0.00 | Ν |
| Total | | 16 | \$2,280,529.50 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391E3T6 | WASHINGTON MUTUAL BANK, FA | 351 | \$48,960,719.51 | 100% (|) \$0.00 | NA | 0 \$0.00 | Ν |
| Total | | 351 | \$48,960,719.51 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391E3U3 | WASHINGTON MUTUAL BANK, FA | 372 | \$42,917,758.56 | 100% (|) \$0.00 | | 0 \$0.00 | |
| Total | | 372 | \$42,917,758.56 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391E3V1 | WASHINGTON MUTUAL BANK, FA | 122 | \$13,095,691.41 | 100% (|) \$0.00 | NA | 0 \$0.00 | Ν |
| Total | | 122 | \$13,095,691.41 | 100% |) \$0.00 | | 0 \$0.00 | |
| 31391E3W9 | | 14 | \$1,783,175.83 | 100% (|) \$0.00 | NA | 0 \$0.00 | N |

| | WASHINGTON | | 1 | ļ | | | | | | |
|-----------|--|----------|------------------|--------|-----------|--------|----|----------|----------------|---|
| Total | MUTUAL BANK, FA | 14 | \$1,783,175.83 | 100% | | \$0.00 | | | \$0.00 | |
| | | <u> </u> | φ1,/03,1/2002 | 100 /0 | <u>ال</u> | ψυ.υυ | | | Ø U. UU | |
| 31391E3X7 | WASHINGTON MUTUAL BANK, FA | 72 | \$8,734,743.46 | 100% | 0 | \$0.00 | NA | 05 | \$0.00 | ľ |
| Total | | 72 | \$8,734,743.46 | 100% | 0 | \$0.00 | | <u>0</u> | \$0.00 | |
| 31391FCR7 | WASHINGTON MUTUAL BANK, FA | 6 | \$935,122.59 | 100% | | \$0.00 | | Ц | \$0.00 | ľ |
| Total | | 6 | \$935,122.59 | 100% | 0 | \$0.00 | | 0 (| \$0.00 | |
| 31391FCS5 | WASHINGTON MUTUAL BANK, FA | 5 | \$1,177,651.76 | 100% | 0 | \$0.00 | NA | 0 : | \$0.00 | 1 |
| Total | | 5 | \$1,177,651.76 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | |
| 31391FCT3 | WASHINGTON MUTUAL BANK, FA | 64 | \$8,327,815.82 | 100% | 0 | \$0.00 | NA | 0: | \$0.00 | 1 |
| Total | | 64 | \$8,327,815.82 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | |
| 31391JGR5 | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,326,358.00 | 100% | 0 | \$0.00 | NA | 0 : | \$0.00 | ľ |
| Total | | 12 | \$1,326,358.00 | 100% | 0 | \$0.00 | | 0 5 | \$0.00 | |
| 31391WBY6 | Unavailable | 1 | \$64,049.79 | 100% | 0 | \$0.00 | | | \$0.00 |] |
| Total | | 1 | \$64,049.79 | 100% | 0 | \$0.00 | | 0 (| \$0.00 | |
| 31391WBZ3 | Unavailable | 1 | | 100% | | \$0.00 | | | \$0.00 |] |
| Total | | 1 | \$56,705.27 | 100% | | \$0.00 | | 03 | <u>\$0.00</u> | |
| 31400BA97 | Unavailable | 237 | . , , | 100% | | \$0.00 | | | \$0.00 | |
| Total | | 237 | \$51,918,366.94 | 100% | | \$0.00 | | 0 5 | \$0.00 | |
| 31400BBA3 | Unavailable | 7 | | 100% | | \$0.00 | | | \$0.00 | |
| Total | | 7 | \$1,368,911.33 | 100% | 0 | \$0.00 | | 05 | \$0.00 | |
| 31400BBB1 | Unavailable | 31 | \$5,151,798.53 | 100% | 0 | \$0.00 | NA | 0: | \$0.00 | |
| Total | | 31 | | 100% | | \$0.00 | | | \$0.00 | |
| 31400BBC9 | Unavailable | 11 | \$2,371,667.16 | 100% | 0 | \$0.00 | NA | 0: | \$0.00 | |
| Total | | 11 | | 100% | | \$0.00 | | | \$0.00 | |
| 31400BBD7 | Unavailable | 701 | \$143,099,569.63 | 100% | 0 | \$0.00 | NA | 0: | \$0.00 | |
| Total | | - | \$143,099,569.63 | 100% | | \$0.00 | | | \$0.00 | |

| 214000000 | TT 111 | | ¢10 001 505 5 | 1000 | | *0 0 0 | . | 6 | #0.00 | - |
|--------------------|-------------|-----------------|---|--------------|---|-------------------------|----------|---|-------------------------|---|
| 31400BBE5 | Unavailable | 79 | \$12,281,535.26 | | | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 79 | \$12,281,535.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400BBF2 | Unavailable | 248 | \$40,050,383.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 248 | \$40,050,383.42 | 100% | | \$0.00 | | | \$0.00 | _ |
| | | | | | | | | | | |
| 31400BBG0 | Unavailable | 108 | \$23,408,757.00 | | | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 108 | \$23,408,757.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400BBH8 | Unavailable | 60 | \$12,665,075.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 60 | \$12,665,075.22 | 100% | | \$0.00 | | _ | \$0.00 | |
| 214000014 | TT | 21 | ¢4 575 140 20 | 1000 | 0 | ¢0.00 | | 0 | ¢0.00 | |
| 31400BBJ4 Total | Unavailable | 31 31 | \$4,575,140.38 \$4,575,140.38 | | | \$0.00 \$0.00 | | - | \$0.00 \$0.00 | 1 |
| | | 51 | \$4,373,140.30 | 100 % | U | \$0.00 | | V | \$0.00 | |
| 31400BBK1 | Unavailable | 25 | \$3,892,555.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| Total | | 25 | \$3,892,555.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31400BBL9 | Unavailable | 7 | \$1,154,640.74 | | | \$0.00 | | - | \$0.00 | 1 |
| Total | | 7 | \$1,154,640.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400BBM7 | Unavailable | 15 | \$2,896,365.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 15 | \$2,896,365.88 | 100% | | \$0.00 | | - | \$0.00 | |
| | | | | | | | | | | |
| 31400BBN5 | Unavailable | 22 | \$4,486,285.86 | | | \$0.00 | | _ | \$0.00 | 1 |
| Total | | 22 | \$4,486,285.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400BBP0 | Unavailable | 97 | \$21,415,890.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 97 | \$21,415,890.21 | 100% | | \$0.00 | | _ | \$0.00 | |
| 214000000 | TT | 10 | ¢1 000 027 (2 | 1000 | 0 | ¢0.00 | NT A | 0 | ¢0.00 | |
| 31400BBQ8 Total | Unavailable | 10 10 | \$1,809,837.62 \$1,809,837.62 | 100% 100% | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| | | 10 | \$1,809,837.02 | 100 % | U | \$ U.UU | | V | \$0.00 | |
| 31400BBR6 | Unavailable | 37 | \$7,766,338.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| Total | | 37 | \$7,766,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400BBS4 | Unavailable | 8 | \$1,913,162.54 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | 1 |
| Total | Chavanable | 8 | \$1,913,162.54 \$1,913,162.54 | 100% | | \$0.00 \$0.00 | | _ | \$0.00 | 1 |
| | | | | | | | | | | |
| 31400BBT2 | Unavailable | 10 | \$2,159,672.40 | | | \$0.00 | | _ | \$0.00 | Ν |
| Total | | 10 | \$2,159,672.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400BBU9 | Unavailable | 23 | \$4,653,638.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 23 | \$4,653,638.73 | 100% | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 1 |
| | | | + -, | 20070 | Ť | ÷ • • • • • | | Ŭ | | |

| 31400BBW5 | Unavailable | 12 | \$1,977,327.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
|-------------|--------------|-----------|----------------------------------|--------|----------|-------------------------|------|--------------|------------------|---|
| Total | | 12 | \$1,977,327.33 | 100% | | \$0.00 | | _ | \$0.00 | 1 |
| | | | <i>+_,,</i> | | | + • • • • | | - | 1 | |
| 31400BBX3 | Unavailable | 31 | \$6,178,108.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 31 | \$6,178,108.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31400BE28 | Unavailable | 316 | \$53,247,741.92 | 100% | 0 | \$0.00 | | | \$0.00 | Ν |
| Total | | 316 | \$53,247,741.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31400BE36 | Unavailable | 467 | \$75,332,633.62 | 100% | | \$0.00 | | _ | \$0.00 | N |
| Total | | 467 | \$75,332,633.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400BE44 | Unavailable | 69 | \$8,723,163.18 | 100% | 0 | \$0.00 | ΝA | Δ | \$0.00 | N |
| Total | Ullavallaule | 69 | \$8,723,163.18 \$8,723,163.18 | 100% | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | T |
| | | 09 | φ0, <i>1 43</i> ,103 .10 | 100 70 | V | φυ.υυ | | U | φυ.υυ | |
| 31400BE69 | Unavailable | 33 | \$4,998,995.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 33 | \$4,998,995.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31400BE77 | Unavailable | 10 | \$1,194,261.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 10 | \$1,194,261.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31400BE85 | Unavailable | 16 | \$2,968,459.82 | 100% | | \$0.00 | | - | \$0.00 | Ν |
| Total | | 16 | \$2,968,459.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 24.40000000 | | | . | 100~ | _ | \$2.00 | | 0 | \$0.00 | |
| 31400BE93 | Unavailable | 12 | \$1,843,166.05 | 100% | | \$0.00 | | - | \$0.00 | N |
| Total | | 12 | \$1,843,166.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400BEX0 | Unavailable | 111 | \$13,113,618.48 | 100% | 0 | \$0.00 | NΔ | Ω | \$0.00 | Ν |
| Total | Chavanable | 111 | \$13,113,618.48 | 100% | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| | | | \$10,110,01010 | 100 /0 | Ŭ | 40100 | | Ŭ | φ υι υυ | |
| 31400BEY8 | Unavailable | 17 | \$2,294,101.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 17 | \$2,294,101.76 | 100% | | \$0.00 | | | \$0.00 | |
| | | | | | | | | | | |
| 31400BEZ5 | Unavailable | 31 | \$3,667,428.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 31 | \$3,667,428.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31400CM27 | MI FINANCIAL | 21 | \$3,973,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | CORPORATION | | | | | | | | | |
| Total | | 21 | \$3,973,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| ├ | MI FINANCIAL | | | | \vdash | | | \mathbb{H} | | |
| 31400CMX9 | CORPORATION | 12 | \$2,082,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 12 | \$2,082,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | Í | | |
| 214000 1127 | MI FINANCIAL | 40 | ¢7.507.500.00 | 1000 | | ¢0.00 | NT A | | ¢0.00 | |
| 31400CMY7 | CORPORATION | 40 | \$7,597,500.00 | 100% | U | \$0.00 | NA | υ | \$0.00 | N |

| | 40 | \$7,597,500.00 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
|-----------------------------|--|--|--|---|---|---|---|---|
| | | · · · / | | | | | | |
| MI FINANCIAL CORPORATION | 31 | \$6,193,500.00 | | | \$0.00 | | | |
| | 31 | \$6,193,500.00 | 100% | 0 | \$0.00 | | 0\$0.00 | |
| TCF MORTGAGE CORPORATION | 55 | \$8,494,130.19 | 34.09% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| Unavailable | 89 | \$16,422,699.71 | 65.91% | 0 | \$0.00 | | | |
| | 144 | \$24,916,829.90 | 100% | 0 | \$0.00 | | <u>0 \$0.00</u> | |
| TCF MORTGAGE CORPORATION | 17 | \$2,688,409.02 | 31.61% | 0 | \$0.00 | NA | 0\$0.00 |) |
| Unavailable | 34 | \$5,816,097.58 | | | \$0.00 | | - | |
| | 51 | \$8,504,506.60 | 100% | 0 | \$0.00 | | <u>0 \$0.0(</u> | |
| TCF MORTGAGE CORPORATION | 36 | \$4,286,420.83 | 72.89% | 0 | \$0.00 | | | |
| Unavailable | 9 | \$1,594,217.99 | | | \$0.00 | | | |
| | 45 | \$5,880,638.82 | 100% | 0 | \$0.00 | | <u>0 \$0.00</u> | |
| TCF MORTGAGE CORPORATION | 17 | \$2,353,061.83 | 33.63% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| Unavailable | 31 | \$4,643,866.34 | 66.37% | 0 | \$0.00 | | | |
| | 48 | \$6,996,928.17 | 100% | 0 | \$0.00 | | <u>0 \$0.00</u> | |
| TCF MORTGAGE CORPORATION | 18 | \$2,467,867.01 | 44.79% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| Unavailable | 19 | \$3,041,476.48 | | | \$0.00 | | - | |
| | 37 | \$5,509,343.49 | 100% | 0 | \$0.00 | | <u>0 \$0.0(</u> | |
| TCF MORTGAGE CORPORATION | 21 | \$3,275,276.39 | 35.33% | 0 | \$0.00 | NA | 0\$0.00 |) |
| Unavailable | 35 | \$5,995,424.18 | 64.67% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| | 56 | \$9,270,700.57 | 100% | 0 | \$0.00 | | <u>0 \$0.00</u> | |
| TCF MORTGAGE CORPORATION | 41 | \$4,632,261.50 | 52.98% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| Unavailable | 20 | \$4,111,619.67 | 47.02% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| | 61 | \$8,743,881.17 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| TCF MORTGAGE CORPORATION | 19 | \$1,250,158.11 | 74.34% | 0 | \$0.00 | NA | 0\$0.00 |) |
| Unavailable | 6 | \$431,627.10 | 25.66% | 0 | \$0.00 | NA | 0 \$0.00 |) |
| | 25 | \$1,681,785.21 | 100% | <u> </u> | \$0.00 | | 1 60 M | |
| | CORPORATION CORPOR | MI FINANCIAL CORPORATION31Image: Stress of the stress | MI FINANCIAL CORPORATION 31 \$6,193,500.00 TCF MORTGAGE CORPORATION 31 \$6,193,500.00 TCF MORTGAGE CORPORATION 55 \$8,494,130.19 Unavailable 89 \$16,422,699.71 Unavailable 89 \$16,422,699.71 Ital \$24,916,829.90 144 CORPORATION 17 \$2,688,409.02 CORPORATION 17 \$2,688,409.02 CORPORATION 17 \$2,688,409.02 Unavailable 34 \$5,816,097.58 TCF MORTGAGE 17 \$2,688,409.02 CORPORATION 17 \$2,688,409.02 Unavailable 34 \$5,816,097.58 TCF MORTGAGE 17 \$2,353,061.83 Unavailable 9 \$1,594,217.99 Unavailable 17 \$2,353,061.83 Unavailable 31 \$4,643,866.34 TCF MORTGAGE 17 \$2,353,061.83 Unavailable 19 \$3,041,476.48 TCF MORTGAGE 21 \$3,275,276.39 CORP | MI FINANCIAL CORPORATION 31 \$6,193,500.00 100% TCF MORTGAGE CORPORATION 55 \$8,494,130.19 34.09% Unavailable 89 \$16,422,699.71 65.91% Unavailable 89 \$16,422,699.71 65.91% Unavailable 89 \$16,422,699.71 65.91% Unavailable 144 \$24,916,829.90 100% TCF MORTGAGE CORPORATION 17 \$2,688,409.02 31.61% Unavailable 34 \$5,816,097.58 68.39% TCF MORTGAGE CORPORATION 36 \$4,286,420.83 72.89% Unavailable 9 \$1,594,217.99 27.11% Unavailable 9 \$1,594,217.99 27.11% Unavailable 9 \$1,594,217.99 27.11% Unavailable 31 \$4,643,866.34 66.37% Unavailable 17 \$2,353,061.83 33.63% Unavailable 31 \$4,643,866.34 66.37% Unavailable 19 \$3,041,476.48 55.21% Unava | MI FINANCIAL CORPORATION 31 \$6,193,500.00 100% 0 TCF MORTGAGE CORPORATION 55 \$8,494,130.19 34.09% 0 Unavailable 89 \$16,422,699.71 65.91% 0 TCF MORTGAGE CORPORATION 144 \$24,916,829.90 100% 0 Unavailable 89 \$16,422,699.71 65.91% 0 TCF MORTGAGE CORPORATION 17 \$2,688,409.02 31.61% 0 Unavailable 34 \$5,816,097.58 68.39% 0 Unavailable 34 \$5,816,097.58 68.39% 0 Unavailable 34 \$5,816,097.58 68.39% 0 TCF MORTGAGE CORPORATION 36 \$4,286,420.83 72.89% 0 Unavailable 9 \$1,594,217.99 27.11% 0 45 \$5,880,638.82 100% 0 0 TCF MORTGAGE CORPORATION 17 \$2,353,061.83 33.63% 0 Unavailable 31 \$4,643,866.34 66.37% 0 Unavailable 31 \$4,643,866.34 66.37% 0 TCF MORTGAGE CORPORATION 18 \$2,467,867.01 | MI FINANCIAL CORPORATION 31 \$6,193,500.00 100% 0 \$0.00 TCF MORTGAGE CORPORATION 55 \$8,494,130.19 34.09% 0 \$0.00 Unavailable 89 \$16,422,699.71 65.91% 0 \$0.00 Unavailable 89 \$16,422,699.71 65.91% 0 \$0.00 Unavailable 89 \$16,422,699.71 65.91% 0 \$0.00 TCF MORTGAGE CORPORATION 17 \$2,688,409.02 31.61% 0 \$0.00 Unavailable 34 \$5,816,097.58 68.39% 0 \$0.00 Unavailable 34 \$5,816,097.58 68.39% 0 \$0.00 Unavailable 9 \$1,594,217.99 27.11% 0 \$0.00 Unavailable 9 \$1,594,217.99 27.11% 0 \$0.00 Unavailable 9 \$1,594,217.99 27.11% 0 \$0.00 Unavailable 13 \$4,643,866.34 66.37% 0 \$0.00 Unavailable 31 \$4,643,866.34 66.37% 0 \$0.00 Unavailable 19 \$3,041,476.48 | Image: state of the s | Image: state in the interval of the int |

| | | | | | | | 1 1 | |
|--------------------|-----------------------------|-----|---------------------------------------|-----------------------|----------|-------|-----------------|---|
| 31400D7E6 | TCF MORTGAGE CORPORATION | 28 | \$3,894,175.99 | 47.58% | 0 \$0.00 | NA | \$0.00 | ľ |
| | Unavailable | 24 | \$4,290,980.10 | 52.42% | 0 \$0.00 | NA | 0\$0.00 | 1 |
| Total | | 52 | \$8,185,156.09 | 100% | 0 \$0.00 | |) \$0.00 | |
| | | | | | | | | |
| 31400D7F3 | TCF MORTGAGE | 12 | \$732,674.01 | 45.95% | 0 \$0.00 | NA |)\$0.00 | ١ |
| | CORPORATION Unavailable | 13 | ¢961 777 17 | 54.050 | 00.02 | |)\$0.00 | • |
| Total | Unavallable | 25 | \$861,727.17 \$1,594,401.18 | 54.05% 100% | | |) \$0.00 | 1 |
| | | 25 | \$1,394,401.10 | 100 % | <u> </u> | | J \$0.00 | |
| 31400D7G1 | TCF MORTGAGE CORPORATION | 27 | \$3,883,384.91 | 42.86% | 0 \$0.00 | NA | \$0.00 | ١ |
| | Unavailable | 39 | \$5,176,934.34 | 57.14% | 0 \$0.00 | NA |) \$0.00 | 1 |
| Total | | 66 | \$9,060,319.25 | 100% | 0 \$0.00 | |) \$0.00 | |
| | | | i i | | | | | |
| 31400D7J5 | TCF MORTGAGE CORPORATION | 21 | \$3,983,616.00 | 86.96% | 0 \$0.00 | NA |) \$0.00 | 1 |
| | Unavailable | 3 | \$597,375.00 | 13.04% | 0 \$0.00 | NA |) \$0.00 | 1 |
| Total | | 24 | \$4,580,991.00 | 100% | 0 \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31400D7K2 | TCF MORTGAGE CORPORATION | 43 | \$4,330,341.67 | 54.93% | 0 \$0.00 | NA |) \$0.00 | ١ |
| | Unavailable | 28 | \$3,552,915.36 | 45.07% | 0 \$0.00 | NA | \$0.00 | 1 |
| Total | | 71 | \$7,883,257.03 | 100% | 0 \$0.00 | (| \$0.00 | |
| | | | | | | | | |
| 31400D7L0 | TCF MORTGAGE CORPORATION | 92 | \$5,820,927.89 | 68.94% | 0 \$0.00 | NA |) \$0.00 | ľ |
| | Unavailable | 41 | \$2,622,781.28 | 31.06% | 0 \$0.00 | NA | \$0.00 | 1 |
| Total | | 133 | \$8,443,709.17 | 100% | 0 \$0.00 | (|) \$0.00 | |
| 31400D7M8 | TCF MORTGAGE CORPORATION | 24 | \$2,112,750.00 | 61.04% | 0 \$0.00 | NA | \$0.00 | 1 |
| L | Unavailable | 12 | \$1,348,671.03 | 38.96% | 0 \$0.00 | NA |)\$0.00 | 1 |
| Total | Onavanable | 36 | \$3,461,421.03 | 100% | | |) \$0.00 | 1 |
| | | | <i><i>vvvvvvvvvvvvv</i></i> | 10070 | ÷••••• | | , | |
| 31400EAA8 | TCF MORTGAGE CORPORATION | 13 | \$1,438,133.77 | 80.65% | 0 \$0.00 | NA | \$0.00 | 1 |
| | Unavailable | 4 | \$345,000.00 | 19.35% | 0 \$0.00 | NA |) \$0.00 | 1 |
| Total | | 17 | \$1,783,133.77 | 100% | 0 \$0.00 | (|) \$0.00 | |
| | | | | | | | | |
| 31400EAB6 | TCF MORTGAGE CORPORATION | 13 | \$1,679,800.00 | 67.32% | 0 \$0.00 | NA |)\$0.00 | ١ |
| | Unavailable | 11 | \$815,351.89 | 32.68% | 0 \$0.00 | NA | \$0.00 | 1 |
| | | 24 | \$2 105 151 90 | 100% | 0 \$0.00 | |) \$0.00 | |
| Total | | 24 | \$2,495,151.89 | 100 /0 | \$0.00 | + + + | φ υι υυ | |
| Total 31400ESK7 | FIRST HORIZON | 357 | | 93.52% | | |) \$0.00 | ľ |

| | HOME LOAN CORPORATION | | | | | | | | | |
|-----------|---|----------|--|---------------|-----------|-------------------------|--------------|---|-------------------------|---|
| | Unavailable | 24 | \$2,601,004.30 | 6.48% | 0 | \$0.00 | NΔ | 0 | \$0.00 | 1 |
| Total | Ullavallaule | 381 | \$2,001,004.30 \$40,155,968.61 | 0.48% 100% | | \$0.00 \$0.00 | | | \$0.00 \$0.00 | 1 |
| | | | \$40,135,908.01 | 100 % | V | Φ0. 00 | | V | φ υ.υυ | |
| 31400ESL5 | FIRST HORIZON HOME LOAN CORPORATION | 26 | \$2,802,720.00 | 95.89% | 0 | \$0.00 | | | \$0.00 | 1 |
| | Unavailable | 1 | \$120,000.00 | 4.11% | 0 | \$0.00 | | | \$0.00 | 1 |
| Total | | 27 | \$2,922,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400ESM3 | FIRST HORIZON HOME LOAN CORPORATION | 57 | \$5,509,644.58 | 96.47% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | Unavailable | 2 | \$201,400.00 | 3.53% | | \$0.00 | | - | \$0.00 | 1 |
| Total | | 59 | \$5,711,044.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400ESN1 | FIRST HORIZON HOME LOAN CORPORATION | 139 | \$8,352,935.36 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| | Unavailable | 8 | \$466,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 147 | \$8,818,935.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ш | | | μ | | |
| 31400ESP6 | FIRST HORIZON HOME LOAN CORPORATION | 51 | \$9,950,106.78 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| | Unavailable | 3 | \$673,800.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 54 | \$10,623,906.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400ESQ4 | FIRST HORIZON HOME LOAN CORPORATION | 35 | | | | \$0.00 | | | \$0.00 | 1 |
| | Unavailable | 6 | \$236,192.69 | 10.67% | | \$0.00 | | | \$0.00 | 1 |
| Total | | 41 | \$2,212,944.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400FCE5 | Unavailable | 62 | \$4,780,623.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 62 | \$4,780,623.56 | 100% | | \$0.00 | | | \$0.00 | |
| | | | + -,, | | | + • • • • | | Ĩ | + • • • • | |
| 31400FCF2 | Unavailable | 158 | \$11,150,173.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 158 | \$11,150,173.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | \square | | | Ц | | |
| 31400FCG0 | Unavailable | 129 | \$9,652,049.71 | 100% | | \$0.00 | | - | \$0.00 | 1 |
| Total | | 129 | \$9,652,049.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 21400EQU9 | T I., are - '1 - 1, 1 - | | ¢7.047.070.60 | 1000 | | ¢0.00 | N T 4 | | ¢0.00 | |
| 31400FCH8 | Unavailable | 77 77 | \$7,047,070.60 \$7,047,070.60 | 100% 100% | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | 1 |
| Total | | // | φ/ ,04/,0/0.0 0 | 100% | V | \$0.00 | | ν | ΦU.UU | |

| 31400FCJ4 | THE LEADER MORTGAGE COMPANY | 1 | \$63,310.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
|-----------|--|--------------|-----------------|--------|-----------|--------|----|----|---------------|---|
| | Unavailable | 27 | \$2,040,982.43 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 28 | \$2,104,292.67 | 100% | | \$0.00 | | | \$0.00 | |
| | | | | | \square | | | | r i | |
| 31400FE60 | WASHINGTON MUTUAL BANK | 7 | \$1,286,199.96 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | WASHINGTON MUTUAL BANK, FA | 89 | \$19,490,960.09 | 38.75% | | \$0.00 | | | \$0.00 | Ν |
| | Unavailable | 118 | | 58.69% | | \$0.00 | | _ | \$0.00 | Ν |
| Total | | 214 | \$50,297,347.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | └───┤ | | | Ц | | | | | |
| 31400FE78 | WASHINGTON MUTUAL BANK, FA | 28 | \$5,623,969.98 | 35.23% | | \$0.00 | | | \$0.00 | Ν |
| | Unavailable | 50 | | 64.77% | | \$0.00 | | _ | \$0.00 | Ν |
| Total | | 78 | \$15,962,554.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Ц | | | | | |
| 31400GY25 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$153,400.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | Unavailable | 41 | \$4,469,492.10 | 96.68% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 42 | \$4,622,892.10 | 100% | | \$0.00 | | _ | \$0.00 | |
| | | | | | \square | · [| | | | |
| 31400GYR0 | Unavailable | 8 | \$1,547,001.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 8 | \$1,547,001.05 | 100% | | \$0.00 | | _ | \$0.00 | |
| | | | | | Π | | | Γ_ | | |
| 31400GYS8 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 3 | \$499,150.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | Unavailable | 30 | \$4,412,982.49 | 89.84% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 33 | \$4,912,132.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| [] | | | | | Ц | | | | | |
| 31400GYT6 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 2 | \$213,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| | Unavailable | 66 | \$9,754,830.02 | 97.86% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 68 | \$9,968,530.02 | 100% | | \$0.00 | | _ | \$0.00 | |
| | | | | | | | | | | |
| 31400GYV1 | Unavailable | 32 | \$2,897,081.95 | 100% | 0 | \$0.00 | | - | \$0.00 | 1 |
| Total | | 32 | \$2,897,081.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | Щ | | | | | |
| 31400GYY5 | Unavailable | 8 | \$1,019,634.00 | 100% | | \$0.00 | | _ | \$0.00 |] |
| Total | | 8 | \$1,019,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| 31400GYZ2 | PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC | 1 | \$270,750.00 | | | \$0.00 | | | \$0.00 | ١ |
|-----------|--|----|----------------|--------|---|--------|----|---|--------|---|
| | Unavailable | 33 | \$4,179,500.00 | | _ | \$0.00 | | - | \$0.00 | 1 |
| Total | | 34 | \$4,450,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KKF2 | NAVY FEDERAL CREDIT UNION | 15 | \$2,697,362.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| Total | | 15 | \$2,697,362.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KM37 | U.S. BANK N.A. | 2 | \$186,541.71 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 17 | \$3,054,030.51 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 19 | \$3,240,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KM45 | U.S. BANK N.A. | 1 | \$71,724.96 | 1.91% | 0 | \$0.00 | | _ | \$0.00 | l |
| l | Unavailable | 21 | \$3,678,247.50 | 98.09% | 0 | \$0.00 | | | \$0.00 | N |
| Total | | 22 | \$3,749,972.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KM52 | U.S. BANK N.A. | 5 | \$481,426.24 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | l |
| | Unavailable | 31 | \$5,090,751.87 | 91.36% | 0 | \$0.00 | | _ | \$0.00 | N |
| Total | | 36 | \$5,572,178.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KM60 | U.S. BANK N.A. | 8 | \$710,245.36 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 31 | \$4,532,896.20 | 86.45% | 0 | \$0.00 | | - | \$0.00 | N |
| Total | | 39 | \$5,243,141.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400KM78 | U.S. BANK N.A. | 1 | \$113,781.60 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| | Unavailable | 18 | \$2,397,501.29 | 95.47% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| Total | | 19 | \$2,511,282.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LF33 | USAA FEDERAL SAVINGS BANK | 10 | \$1,818,151.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 10 | \$1,818,151.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LF41 | USAA FEDERAL SAVINGS BANK | 11 | \$1,899,011.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | ľ |
| Total | | 11 | \$1,899,011.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LF58 | USAA FEDERAL SAVINGS BANK | 19 | \$2,198,595.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | 1 |
| Total | | 19 | \$2,198,595.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LF66 | USAA FEDERAL SAVINGS BANK | 8 | \$1,668,455.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| Total | | 8 | \$1,668,455.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|------------------------------|----|----------------|------|---|--------|----|---|--------|---|
| | | | | | | | | | | |
| 31400LF74 | USAA FEDERAL SAVINGS BANK | 5 | \$1,229,601.15 | 100% | 0 | \$0.00 | | _ | \$0.00 | |
| Total | | 5 | \$1,229,601.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LF82 | USAA FEDERAL SAVINGS BANK | 29 | \$4,011,901.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 29 | \$4,011,901.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LF90 | USAA FEDERAL SAVINGS BANK | 23 | \$3,873,139.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 23 | \$3,873,139.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LFY5 | USAA FEDERAL SAVINGS BANK | 24 | \$3,643,373.55 | 100% | 0 | \$0.00 | | | \$0.00 |] |
| Total | | 24 | \$3,643,373.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LFZ2 | USAA FEDERAL SAVINGS BANK | 32 | \$6,369,651.99 | 100% | | \$0.00 | | | \$0.00 |] |
| Total | | 32 | \$6,369,651.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGA6 | USAA FEDERAL SAVINGS BANK | 14 | \$1,424,124.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 14 | \$1,424,124.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGB4 | USAA FEDERAL SAVINGS BANK | 12 | \$1,576,478.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 12 | \$1,576,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGC2 | USAA FEDERAL SAVINGS BANK | 30 | \$5,028,473.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 30 | \$5,028,473.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGE8 | USAA FEDERAL SAVINGS BANK | 7 | \$1,155,799.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 7 | \$1,155,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGF5 | USAA FEDERAL SAVINGS BANK | 9 | \$1,170,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 9 | \$1,170,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGH1 | USAA FEDERAL SAVINGS BANK | 19 | \$3,091,620.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |] |
| Total | | 19 | \$3,091,620.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGJ7 | | 26 | \$3,830,875.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | USAA FEDERAL | | | | | | | | | |
|-----------|---|----|---|--------|---|---------------|----|---|-----------|---|
| Tatal | SAVINGS BANK | 26 | ¢2 920 975 01 | 100% | • | \$0.00 | | Δ | \$0.00 | |
| Total | | 20 | \$3,830,875.01 | 100% | U | \$0.00 | | V | <u> </u> | |
| 31400LGK4 | USAA FEDERAL SAVINGS BANK | 23 | \$4,029,865.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| Total | SAVINOS DAINK | 23 | \$4,029,865.36 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | |
| | | | + ''''''''''''''''''''''''''''''''''''' | | | + • • • • | | - | + • • • • | |
| 31400LGL2 | USAA FEDERAL SAVINGS BANK | 23 | \$3,087,443.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 23 | \$3,087,443.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGM0 | USAA FEDERAL SAVINGS BANK | 24 | \$2,399,605.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 24 | \$2,399,605.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGN8 | USAA FEDERAL SAVINGS BANK | 16 | \$1,742,500.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | SA VINOS DAINK | 16 | \$1,742,500.18 | 100% | 0 | \$0.00 | 1 | 0 | \$0.00 | |
| | | | +-,, | | - | + | | - | + • • • • | |
| 31400LGP3 | USAA FEDERAL SAVINGS BANK | 22 | \$4,149,935.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 22 | \$4,149,935.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGR9 | USAA FEDERAL SAVINGS BANK | 30 | \$4,628,166.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | ١ |
| Total | | 30 | \$4,628,166.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400LGS7 | USAA FEDERAL SAVINGS BANK | 46 | \$7,921,642.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 46 | \$7,921,642.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400P4H5 | POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE | 9 | \$1,100,483.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 9 | \$1,100,483.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400PEA9 | RATE ONE HOME LOANS INC. | 11 | \$995,736.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$995,736.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400PEB7 | RATE ONE HOME LOANS INC. | 11 | \$1,416,876.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 11 | \$1,416,876.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400R4D0 | | 1 | \$49,320.51 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 | N |

| | THE LEADER | | ļ | 1 | | | ļ | ' | | |
|-------------|---|-----------|----------------------------------|----------|----------|------------------|----|----|-------------------------|----------|
| 1 | MORTGAGE COMPANY | 1 | | i | | | ļ | 11 | | |
| | Unavailable | 2 | \$186,478.65 | 79.08% | 0 | \$0.00 | NA | 0 | \$0.00 | N |
| Total | | 3 | | | | \$0.00 | | - | \$0.00 | |
| | | | | · | Ē | | | Γ | Γ | |
| 31400RSG7 | FIRST FINANCIAL CARIBBEAN CORPORATION | 61 | \$8,707,215.50 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 61 | \$8,707,215.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | ! | _ | | | _ | |) | Ľ | \downarrow | |
| 31400RSH5 | FIRST FINANCIAL CARIBBEAN CORPORATION | 9 | \$1,199,219.55 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 9 | \$1,199,219.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| └─── | / | | | ⊷−−− | 4 | |] | Ľ | | <u> </u> |
| 31400RSJ1 | FIRST FINANCIAL CARIBBEAN CORPORATION | 11 | \$1,405,933.35 | 100% (| 0 | \$0.00 | NA | 0 | \$0.00 | Ν |
| Total | | 11 | \$1,405,933.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| L | ! | ↓ | | <u> </u> | | |) | Ľ | \downarrow | |
| 31400T4V6 | Unavailable | 32 | \$1,793,108.12 | 1 1 | | \$0.00 | | - | \$0.00 | Ν |
| Total | | 32 | \$1,793,108.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | T | | #1 006 258 A7 | 100% | | ¢0.00 | ΝA | F | \$0.00 | <u>1</u> |
| 31400TTL1 | Unavailable | 4 4 | \$1,096,358.47 \$1,096,358,47 | 1 | | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | N |
| Total | | <u>⊢ </u> | \$1,096,358.47 | | <u></u> | \$0.00 | Ť | ۲ | <u>\$0.00</u> | |
| 31400TTM9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$300,000.00 | | | \$0.00 | | | \$0.00 | ľ |
| | Unavailable | 3 | | 1 1 | | \$0.00 | | | \$0.00 | l |
| Total | | 4 | \$1,071,346.55 | 100% | 0 | \$0.00 | | | \$0.00 | <u> </u> |
| Ē | | Ī, | | <u> </u> | 1 | | | Ľ | Ē ļ | |
| 31400TTN7 | Unavailable | 7 | \$2,045,850.00 | | | \$0.00 | | _ | \$0.00 | l |
| Total | | 7 | \$2,045,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TTP2 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$321,750.00 | | 0 | \$0.00 | | | \$0.00 | 1 |
| | Unavailable | 4 | | 1 | | \$0.00 | | _ | \$0.00 | l |
| Total | | 6 | \$1,220,955.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TTQ0 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$745,150.00 | 10.57% (| 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 27 | \$6,302,752.88 | 89.43% | 0 | \$0.00 | | | \$0.00 | |
| Total | ! | 30 | | 1 1 | | \$0.00 | | | \$0.00 | |

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|---------------------------------------|-------------------------------------|----|-----------------|--------|---|--------|----|----------|----------|
| 31400TTR8 | ABN AMRO MORTGAGE GROUP, INC. | 9 | \$2,009,550.00 | 13.2% | 0 | \$0.00 | NA | 0 \$0.00 |] |
| | Unavailable | 55 | | 86.8% | | \$0.00 | | 0 \$0.00 |] |
| Total | | 64 | \$15,218,694.01 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31400TTS6 | ABN AMRO MORTGAGE GROUP, INC. | 7 | | 11.05% | | \$0.00 | | 0\$0.00 |] |
| | Unavailable | 45 | | | | \$0.00 | 1 | 0 \$0.00 | 1 |
| Total | ' | 52 | \$12,909,157.86 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31400TTT4 | Unavailable | 28 | | 100% | | \$0.00 | | 0 \$0.00 | ١ |
| Total | | 28 | \$5,704,324.15 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31400TTU1 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$488,750.00 | 6.77% | 0 | \$0.00 | NA | 0\$0.00 |] |
| | Unavailable | 37 | \$6,725,564.76 | 93.23% | 0 | \$0.00 | NA | 0 \$0.00 | ١ |
| Total | | 40 | \$7,214,314.76 | 100% | | \$0.00 | | 0 \$0.00 | |
| 31400TTV9 | ABN AMRO MORTGAGE GROUP, INC. | 1 | . , | | | \$0.00 | | 0 \$0.00 | ١ |
| · | Unavailable | 45 | | 1 | | \$0.00 | | 0 \$0.00 | 1 |
| Total | | 46 | \$9,548,863.54 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31400TTW7 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$564,500.00 | 4.09% | 0 | \$0.00 | NA | 0 \$0.00 | Ν |
| | Unavailable | 60 | \$13,240,131.39 | 95.91% | 0 | \$0.00 | | 0 \$0.00 | 1 |
| Total | | 63 | \$13,804,631.39 | 100% | 0 | \$0.00 | | 0 \$0.00 | <u> </u> |
| 31400TTX5 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$277,900.00 | 3.22% | 0 | \$0.00 | NA | 0\$0.00 | ١ |
| | Unavailable | 39 | | 1 | | \$0.00 | | 0 \$0.00 | ١ |
| Total | | 40 | \$8,628,915.70 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31400TYB7 | WACHOVIA MORTGAGE CORPORATION | 24 | \$3,400,577.39 | 100% | 0 | \$0.00 | | 0 \$0.00 |] |
| Total | | 24 | \$3,400,577.39 | 100% | 0 | \$0.00 | | 0 \$0.00 | |
| 31400TYC5 | WACHOVIA MORTGAGE | 72 | \$8,846,120.23 | 100% | 0 | \$0.00 | NA | 0 \$0.00 | 1 |

| (| CORPORATION | | 1 1 | . ! | <i>i</i> 1 | | | 1 | | |
|-----------|-------------------------------------|--------------------|-----------------|--------|------------|--------|----|--------|---------------------|---|
| Total | | 72 | \$8,846,120.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | L | | | \Box | | |
| 31400TYD3 | WACHOVIA MORTGAGE CORPORATION | 59 | \$7,256,231.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 59 | \$7,256,231.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31400TYE1 | WACHOVIA MORTGAGE CORPORATION | 25 | \$3,104,123.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 25 | \$3,104,123.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | T | | | Ē | | |
| 31400UC93 | THE LEADER MORTGAGE COMPANY | 1 | | | | \$0.00 | | | \$0.00 | |
| | Unavailable | 11 | . , | | | \$0.00 | | - | \$0.00 | |
| Total | | 12 | \$514,078.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| · | | \downarrow | |] | 4 | |] | Ľ | \vdash | |
| 31400UK29 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$510,000.00 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 18 | \$2,918,647.28 | 85.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 21 | | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | I | ! | \square | | | Ľ | | |
| 31400UK37 | ABN AMRO MORTGAGE GROUP, INC. | 17 | \$2,954,769.82 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 125 | \$21,238,537.49 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 142 | \$24,193,307.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | ! | L | | | Ľ | | |
| 31400UK45 | ABN AMRO MORTGAGE GROUP, INC. | 13 | \$1,978,860.06 | | | \$0.00 | | | \$0.00 | |
| | Unavailable | 76 | | | | \$0.00 | | _ | \$0.00 | |
| Total | | 89 | \$14,175,683.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | |] | Ц. | | | Ľ | Ī, | - |
| 31400UK52 | ABN AMRO MORTGAGE GROUP, INC. | 8 | | | | \$0.00 | | | \$0.00 | |
| | Unavailable | 30 | | 1 | | \$0.00 | | _ | \$0.00 | |
| Total | | 38 | \$5,862,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| <u> </u> | | $\downarrow _ _$ | |] | 4 | |] | Ľ | $\vdash \downarrow$ | |
| 31400UK60 | Unavailable | 9 | | | | \$0.00 | | - | \$0.00 | |
| Total | | 9 | \$1,573,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| ↓ | | \vdash | I |] | 4 | |] | Ľ | \vdash | |
| 31400UK78 | Unavailable | 6 | \$1,394,378.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| Total | | 6 | \$1,394,378.65 | 100% | 0 | \$0.00 | (| 0\$ | 50.00 | |
|-----------|-------------------------------------|----|----------------|--------|---|--------|----|-----|-------|---|
| | | | | | | | | | | |
| 31400UK86 | ABN AMRO MORTGAGE GROUP, INC. | 2 | \$329,150.00 | 9.12% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| | Unavailable | 17 | \$3,281,081.73 | 90.88% | 0 | \$0.00 | NA | 0\$ | 50.00 | N |
| Total | | 19 | \$3,610,231.73 | 100% | 0 | \$0.00 | (| 0\$ | 60.00 | |
| 31400UK94 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$98,100.00 | 2.09% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |
| | Unavailable | 23 | \$4,597,475.88 | 97.91% | 0 | \$0.00 | NA | 0\$ | 50.00 | Ν |
| Total | | 24 | \$4,695,575.88 | 100% | 0 | \$0.00 | (| 0\$ | 60.00 | |
| 31400UKY9 | ABN AMRO MORTGAGE GROUP, INC. | 4 | \$456,805.36 | 38.64% | 0 | \$0.00 | NA | 0\$ | 50.00 | N |
| | Unavailable | 5 | \$725,412.77 | 61.36% | 0 | \$0.00 | NA | 0\$ | 50.00 | N |
| Total | | 9 | \$1,182,218.13 | | 0 | \$0.00 | (| 0\$ | 60.00 | |
| 31400UKZ6 | ABN AMRO MORTGAGE GROUP, INC. | 3 | \$599,650.00 | 17.09% | 0 | \$0.00 | NA | 0\$ | 60.00 | N |